

UNITED STATES BANKRUPTCY COURT
EASTERN DISTRICT OF TENNESSEE

IN RE:

Industrial Fabrication & Repair, Inc.

Debtor(s).

Case No. 3:18-30530-SHB

Chapter 11

MONTHLY OPERATING REPORT

FOR THE PERIOD ENDING

08/31/2018

COMES NOW, Industrial Fabric Industrial Fabrication & Repair, Inc. Debtor in Possession, and hereby submits its Monthly Operating Report for the period commencing

____ **7/1/2018** **Through** **08/31/2018**

report and exhibits consisting of _____ pages and containing the following, as indicated:

- ☒ Monthly Reporting Questionnaire (Attachments 1, 2 and 3)
- ☒ Comparative Balance Sheets (Forms OPR-1 & OPR-2)
- ☒ Summary of Accounts Receivable (Form OPR-3)
- ☒ Schedule of Postpetition Liabilities (Form OPR-4)
- ☒ Statement of Income (Loss) (Form OPR-5)
- ☒ Statement of Sources and Uses of Cash (Form OPR-6)
- ☒ Certificate of Service

I declare under penalty of perjury that this report and all attachments are true and correct to the best of my knowledge and belief. I also hereby certify that the original Monthly Operating Report was filed with the Bankruptcy Court Clerk and a copy delivered to the U. S. Trustee and such other parties as listed on the attached Certificate of Service.

Date 9/14/2018

DEBTOR-IN-POSSESSION

By: 

(Signature)

Name & Title: Stanley M. Phillips

President

Address: 2415 Sycamore Dr

Rev. 6/2010

ATTACHMENT 1

CHAPTER 11
MONTHLY REPORTING QUESTIONNAIRE

CASE NAME: Industrial Fabrication & Repair **MONTH ENDED:** 08/31/2018

CASE NUMBER: 3:18-30530-SHB

1. Payroll: State the amount of all executive wages paid and taxes withheld and paid during the reporting period.

Name and Title of Executive	Wages and Other Amounts Paid		Taxes	
	Amount Due	Amount Paid	Amount Due	Amount Paid
Stanley M Phillips	\$ 8,750.00	\$ 8,750.00	\$ 1,359.00	\$ 1,359.00
Totals	\$ 8,750.00	\$ 8,750.00	\$ 1,359.00	\$ 1,359.00

2. Insurance: List all insurance coverage in effect in the schedule below. If any policy has lapsed, been replaced or renewed, attach a copy of the new policy's binder or cover page indicating the amount of coverage and the expiration date.

Type	Carrier's Name	Coverage Amount	Expiration Date	Premium Amounts	Date Coverage Paid Through
Property	Auto Owner's Insurance	1,000,000.00	7/26/2019	\$ 1,304.17	9/26/2018
Workers' comp.	Stonewood Insurance	1,000,000.00	11/13/2019	var	unknown
General liab.	Auto Owner's Insurance	2,000,000.00	7/26/2019	\$ 1,304.17	9/26/2018
Vehicle	Auto Owner's Insurance	1,000,000.00	7/26/2019	\$ 704.55	9/26/2018
Other (specify):	Auto Owner's Insurance (Umbrella)	5,000,000	7/26/2019	\$ 252.76	9/26/2018
Life Insurance	Lincoln Life Insurance	1,000,000.00	na	\$ 2,185.24	9/30/2018
* Payment is combined with General Liability					

3:31 PM

09/11/18

Reconciliation Summary**10001 - Regions Bank - Payroll, Period Ending 08/31/2018**

	Aug 31, 18
Beginning Balance	596.48
Cleared Transactions	
Checks and Payments - 114 items	-92,334.15
Deposits and Credits - 12 items	100,742.86
Total Cleared Transactions	8,408.71
Cleared Balance	9,005.19
Uncleared Transactions	
Checks and Payments - 12 items	-9,456.69
Total Uncleared Transactions	-9,456.69
Register Balance as of 08/31/2018	-451.50
New Transactions	
Checks and Payments - 28 items	-23,796.66
Deposits and Credits - 1 item	18,000.00
Total New Transactions	-5,796.66
Ending Balance	-6,248.16

Main Document Page 4 of 48
Industrial Fabrication and Repair

Reconciliation Detail

10001 - Regions Bank - Payroll, Period Ending 08/31/2018

3:31 PM

09/11/18

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						596.48
Cleared Transactions						
Checks and Payments - 114 items						
Paycheck	07/27/2018	21499	Hester, Davidson M	X	-413.08	-413.08
Paycheck	08/03/2018	21537	Smith, Jack W	X	-1,750.86	-2,163.94
Paycheck	08/03/2018	21533	Phillips, Stanley M	X	-1,663.88	-3,827.82
Paycheck	08/03/2018	21521	Brown, Darvin K	X	-1,472.55	-5,300.37
Paycheck	08/03/2018	21536	Shupperd, Darrell J	X	-1,316.79	-6,617.16
Paycheck	08/03/2018	21532	Peterson, Darrell L	X	-1,061.37	-7,678.53
Paycheck	08/03/2018	21542	Widner, Tony W	X	-934.73	-8,613.26
Paycheck	08/03/2018	21539	Strange, Jr., John E	X	-852.91	-9,466.17
Paycheck	08/03/2018	21530	Johnson, Raymond E	X	-830.74	-10,296.91
Paycheck	08/03/2018	21529	Johnson, Carl E	X	-808.70	-11,105.61
Paycheck	08/03/2018	21522	Bryant, William N	X	-780.95	-11,886.56
Paycheck	08/03/2018	21541	Tissot, James L	X	-718.35	-12,604.91
Paycheck	08/03/2018	21538	Stanton, David D	X	-707.37	-13,312.28
Paycheck	08/03/2018	21540	Tipton, April D	X	-677.52	-13,989.80
Paycheck	08/03/2018	21525	Dosdall, Matthew A	X	-665.94	-14,655.74
Paycheck	08/03/2018	21534	Sands, Robert E	X	-660.19	-15,315.93
Paycheck	08/03/2018	21528	Hutchison, Christop...	X	-592.53	-15,908.46
Paycheck	08/03/2018	21520	Brown Jr., Darvin K	X	-509.76	-16,418.22
Paycheck	08/03/2018	21535	Shelton, Richard R	X	-416.63	-16,834.85
Paycheck	08/03/2018	21531	Mink, Brandon S	X	-411.74	-17,246.59
Paycheck	08/03/2018	21523	Chandler, Christoph...	X	-406.03	-17,652.62
Paycheck	08/03/2018	21526	Gann, Lester E	X	-319.10	-17,971.72
Paycheck	08/03/2018	21527	Hooks, Jacob L	X	-311.16	-18,282.88
Paycheck	08/03/2018	21524	Crisp, Jr., Gregory E	X	-291.10	-18,573.98
Liability Check	08/08/2018	21565	Jefferson Co Gener...	X	-143.78	-18,717.76
Paycheck	08/10/2018	21556	Phillips, Stanley M	X	-1,738.48	-20,456.24
Paycheck	08/10/2018	21559	Shupperd, Darrell J	X	-1,509.12	-21,965.36
Paycheck	08/10/2018	21555	Peterson, Darrell L	X	-1,061.38	-23,026.74
Paycheck	08/10/2018	21544	Brown, Darvin K	X	-1,025.18	-24,051.92
Paycheck	08/10/2018	21560	Smith, Jack W	X	-973.18	-25,025.10
Paycheck	08/10/2018	21566	Widner, Tony W	X	-934.73	-25,959.83
Paycheck	08/10/2018	21552	Johnson, Carl E	X	-813.76	-26,773.59
Paycheck	08/10/2018	21563	Tipton, April D	X	-781.71	-27,555.30
Paycheck	08/10/2018	21557	Sands, Robert E	X	-773.07	-28,328.37
Paycheck	08/10/2018	21553	Johnson, Raymond E	X	-744.80	-29,073.17
Paycheck	08/10/2018	21545	Bryant, William N	X	-699.66	-29,772.83
Paycheck	08/10/2018	21562	Strange, Jr., John E	X	-695.67	-30,468.50
Paycheck	08/10/2018	21548	Dosdall, Matthew A	X	-658.69	-31,127.19
Paycheck	08/10/2018	21561	Stanton, David D	X	-657.31	-31,784.50
Paycheck	08/10/2018	21564	Tissot, James L	X	-632.45	-32,416.95
Paycheck	08/10/2018	21554	Mink, Brandon S	X	-558.97	-32,975.92
Paycheck	08/10/2018	21543	Brown Jr., Darvin K	X	-514.03	-33,489.95
Paycheck	08/10/2018	21546	Chandler, Christoph...	X	-401.18	-33,891.13
Paycheck	08/10/2018	21550	Hooks, Jacob L	X	-386.02	-34,277.15
Paycheck	08/10/2018	21558	Shelton, Richard R	X	-376.29	-34,653.44
Paycheck	08/10/2018	21547	Crisp, Jr., Gregory E	X	-356.90	-35,010.34
Paycheck	08/10/2018	21551	Hutchison, Christop...	X	-339.11	-35,349.45
Paycheck	08/10/2018	21549	Gann, Lester E	X	-319.10	-35,668.55
Check	08/10/2018		REGIONS BANK	X	-216.00	-35,884.55
Paycheck	08/15/2018	21589	Bryant, William N	X	-200.00	-36,084.55
Paycheck	08/15/2018	21591	Hooks, Jacob L	X	-200.00	-36,284.55
Paycheck	08/15/2018	21590	Dosdall, Matthew A	X	-200.00	-36,484.55
Paycheck	08/15/2018	21592	Shupperd, Darrell J	X	-100.00	-36,584.55
Liability Check	08/16/2018	21593	United States Treas...	X	-4,976.24	-41,560.79
Liability Check	08/16/2018	21594	TN Child Support	X	-1,104.00	-42,664.79
Liability Check	08/17/2018	21595	United States Treas...	X	-5,363.40	-48,028.19
Paycheck	08/17/2018	21580	Phillips, Stanley M	X	-1,711.17	-49,739.36
Paycheck	08/17/2018	21583	Shupperd, Darrell J	X	-1,305.46	-51,044.82
Paycheck	08/17/2018	21568	Brown, Darvin K	X	-1,167.56	-52,212.38
Paycheck	08/17/2018	21579	Peterson, Darrell L	X	-1,061.37	-53,273.75
Paycheck	08/17/2018	21588	Widner, Tony W	X	-996.01	-54,269.76
Paycheck	08/17/2018	21584	Smith, Jack W	X	-976.73	-55,246.49
Paycheck	08/17/2018	21576	Johnson, Carl E	X	-803.32	-56,049.81
Paycheck	08/17/2018	21581	Sands, Robert E	X	-798.44	-56,848.25
Paycheck	08/17/2018	21577	Johnson, Raymond E	X	-744.80	-57,593.05

Main Document Page 5 of 48
Industrial Fabrication and Repair

Reconciliation Detail

10001 - Regions Bank - Payroll, Period Ending 08/31/2018

3:31 PM

09/11/18

Type	Date	Num	Name	Clr	Amount	Balance
Paycheck	08/17/2018	21587	Tissot, James L	X	-702.50	-58,295.55
Paycheck	08/17/2018	21585	Stanton, David D	X	-659.70	-58,955.25
Paycheck	08/17/2018	21586	Tipton, April D	X	-618.06	-59,573.31
Paycheck	08/17/2018	21572	Dosdall, Matthew A	X	-547.26	-60,120.57
Paycheck	08/17/2018	21569	Bryant, William N	X	-545.47	-60,666.04
Paycheck	08/17/2018	21567	Brown Jr., Darvin K	X	-503.45	-61,169.49
Paycheck	08/17/2018	21574	Hooks, Jacob L	X	-444.03	-61,613.52
Paycheck	08/17/2018	21582	Shelton, Richard R	X	-419.70	-62,033.22
Paycheck	08/17/2018	21570	Chandler, Christoph...	X	-414.58	-62,447.80
Paycheck	08/17/2018	21571	Crisp, Jr., Gregory E	X	-378.12	-62,825.92
Paycheck	08/17/2018	21575	Hutchison, Christop...	X	-368.71	-63,194.63
Paycheck	08/17/2018	21578	Mink, Brandon S	X	-358.90	-63,553.53
Paycheck	08/17/2018	21573	Gann, Lester E	X	-319.10	-63,872.63
Liability Check	08/21/2018	21596	United States Treas...	X	-4,845.40	-68,718.03
Paycheck	08/24/2018	21610	Phillips, Stanley M	X	-1,732.46	-70,450.49
Paycheck	08/24/2018	21613	Shupperd, Darrell J	X	-1,282.93	-71,733.42
Paycheck	08/24/2018	21609	Peterson, Darrell L	X	-1,061.38	-72,794.80
Paycheck	08/24/2018	21598	Brown, Darvin K	X	-1,019.46	-73,814.26
Paycheck	08/24/2018	21614	Smith, Jack W	X	-1,018.20	-74,832.46
Paycheck	08/24/2018	21618	Widner, Tony W	X	-1,007.00	-75,839.46
Paycheck	08/24/2018	21606	Johnson, Carl E	X	-791.99	-76,631.45
Paycheck	08/24/2018	21616	Tipton, April D	X	-776.78	-77,408.23
Paycheck	08/24/2018	21607	Johnson, Raymond E	X	-744.80	-78,153.03
Paycheck	08/24/2018	21617	Tissot, James L	X	-726.77	-78,879.80
Paycheck	08/24/2018	21615	Stanton, David D	X	-677.94	-79,557.74
Paycheck	08/24/2018	21611	Sands, Robert E	X	-535.60	-80,093.34
Paycheck	08/24/2018	21597	Brown Jr., Darvin K	X	-515.11	-80,608.45
Paycheck	08/24/2018	21599	Bryant, William N	X	-478.31	-81,086.76
Paycheck	08/24/2018	21608	Mink, Brandon S	X	-468.24	-81,555.00
Paycheck	08/24/2018	21612	Shelton, Richard R	X	-443.29	-81,998.29
Paycheck	08/24/2018	21600	Chandler, Christoph...	X	-420.95	-82,419.24
Paycheck	08/24/2018	21602	Dosdall, Matthew A	X	-418.90	-82,838.14
Paycheck	08/24/2018	21601	Crisp, Jr., Gregory E	X	-415.23	-83,253.37
Paycheck	08/24/2018	21604	Hooks, Jacob L	X	-400.52	-83,653.89
Paycheck	08/24/2018	21605	Hutchison, Christop...	X	-365.82	-84,019.71
Paycheck	08/24/2018	21603	Gann, Lester E	X	-319.10	-84,338.81
Paycheck	08/31/2018	21621	Brown, Darvin K	X	-1,333.69	-85,672.50
Paycheck	08/31/2018	21633	Peterson, Darrell L	X	-1,061.37	-86,733.87
Paycheck	08/31/2018	21641	Tissot, James L	X	-726.92	-87,460.79
Paycheck	08/31/2018	21625	Dosdall, Matthew A	X	-672.39	-88,133.18
Paycheck	08/31/2018	21640	Tipton, April D	X	-624.82	-88,758.00
Paycheck	08/31/2018	21622	Bryant, William N	X	-590.86	-89,348.86
Paycheck	08/31/2018	21632	Mink, Brandon S	X	-520.16	-89,869.02
Paycheck	08/31/2018	21620	Brown Jr., Darvin K	X	-513.32	-90,382.34
Paycheck	08/31/2018	21628	Hooks, Jacob L	X	-438.81	-90,821.15
Paycheck	08/31/2018	21623	Chandler, Christoph...	X	-432.46	-91,253.61
Paycheck	08/31/2018	21636	Shelton, Richard R	X	-421.35	-91,674.96
Paycheck	08/31/2018	21627	Hester, Davidson M	X	-399.66	-92,074.62
Paycheck	08/31/2018	21624	Crisp, Jr., Gregory E	X	-259.53	-92,334.15
Total Checks and Payments					-92,334.15	-92,334.15
Deposits and Credits - 12 items						
Check	08/01/2018	2250	Industrial Fabricatio...	X	5,000.00	5,000.00
Transfer	08/01/2018			X	11,069.85	16,069.85
Check	08/08/2018	2251	Industrial Fabricatio...	X	8,000.00	24,069.85
Deposit	08/09/2018			X	1,057.00	25,126.85
Transfer	08/10/2018			X	6,000.00	31,126.85
Transfer	08/13/2018			X	4,000.00	35,126.85
Transfer	08/13/2018			X	5,000.00	40,126.85
Transfer	08/16/2018			X	17,950.79	58,077.64
Transfer	08/17/2018			X	5,500.00	63,577.64
Transfer	08/20/2018			X	5,000.00	68,577.64

Main Document Page 6 of 48
Industrial Fabrication and Repair

Reconciliation Detail

10001 - Regions Bank - Payroll, Period Ending 08/31/2018

3:31 PM

09/11/18

Type	Date	Num	Name	Clr	Amount	Balance
Transfer	08/23/2018			X	16,544.44	85,122.08
Transfer	08/31/2018			X	15,620.78	100,742.86
Total Deposits and Credits					100,742.86	100,742.86
Total Cleared Transactions					8,408.71	8,408.71
Cleared Balance					8,408.71	9,005.19
Uncleared Transactions						
Checks and Payments - 12 items						
Paycheck	03/23/2018	21091	Tissot, James L		-718.74	-718.74
Liability Check	08/24/2018	21619	Jefferson Co Gener...		-143.78	-862.52
Paycheck	08/31/2018	21634	Phillips, Stanley M		-1,694.61	-2,557.13
Paycheck	08/31/2018	21637	Shupperd, Darrell J		-1,198.79	-3,755.92
Paycheck	08/31/2018	21642	Widner, Tony W		-1,008.00	-4,763.92
Paycheck	08/31/2018	21638	Smith, Jack W		-946.00	-5,709.92
Paycheck	08/31/2018	21635	Sands, Robert E		-809.54	-6,519.46
Paycheck	08/31/2018	21630	Johnson, Carl E		-791.56	-7,311.02
Paycheck	08/31/2018	21631	Johnson, Raymond E		-757.12	-8,068.14
Paycheck	08/31/2018	21639	Stanton, David D		-716.26	-8,784.40
Paycheck	08/31/2018	21629	Hutchison, Christop...		-353.19	-9,137.59
Paycheck	08/31/2018	21626	Gann, Lester E		-319.10	-9,456.69
Total Checks and Payments					-9,456.69	-9,456.69
Total Uncleared Transactions					-9,456.69	-9,456.69
Register Balance as of 08/31/2018					-1,047.98	-451.50
New Transactions						
Checks and Payments - 28 items						
Paycheck	09/07/2018	21660	Shupperd, Darrell J		-1,764.64	-1,764.64
Paycheck	09/07/2018	21657	Phillips, Stanley M		-1,763.52	-3,528.16
Paycheck	09/07/2018	21644	Brown, Darvin K		-1,181.85	-4,710.01
Paycheck	09/07/2018	21661	Smith, Jack W		-1,103.41	-5,813.42
Paycheck	09/07/2018	21665	Widner, Tony W		-1,072.01	-6,885.43
Paycheck	09/07/2018	21656	Peterson, Darrell L		-1,061.38	-7,946.81
Paycheck	09/07/2018	21653	Johnson, Carl E		-820.45	-8,767.26
Paycheck	09/07/2018	21662	Stanton, David D		-800.13	-9,567.39
Paycheck	09/07/2018	21658	Sands, Robert E		-798.98	-10,366.37
Paycheck	09/07/2018	21664	Tissot, James L		-789.19	-11,155.56
Paycheck	09/07/2018	21654	Johnson, Raymond E		-744.80	-11,900.36
Paycheck	09/07/2018	21645	Bryant, William N		-702.04	-12,602.40
Paycheck	09/07/2018	21648	Dosdall, Matthew A		-699.92	-13,302.32
Paycheck	09/07/2018	21663	Tipton, April D		-665.18	-13,967.50
Paycheck	09/07/2018	21643	Brown Jr., Darvin K		-527.44	-14,494.94
Paycheck	09/07/2018	21659	Shelton, Richard R		-480.87	-14,975.81
Paycheck	09/07/2018	21655	Mink, Brandon S		-454.53	-15,430.34
Paycheck	09/07/2018	21646	Chandler, Christoph...		-413.85	-15,844.19
Paycheck	09/07/2018	21647	Crisp, Jr., Gregory E		-389.03	-16,233.22
Paycheck	09/07/2018	21651	Hooks, Jacob L		-380.98	-16,614.20
Paycheck	09/07/2018	21650	Hester, Davidson M		-360.47	-16,974.67
Paycheck	09/07/2018	21649	Gann, Lester E		-319.10	-17,293.77
Paycheck	09/07/2018	21652	Hutchison, Christop...		-305.78	-17,599.55
Paycheck	09/07/2018	21667	Brown, Darvin K		-190.47	-17,790.02
Liability Check	09/07/2018	21666	Jefferson Co Gener...		-143.78	-17,933.80
Liability Check	09/11/2018	21668	United States Treas...		-5,436.86	-23,370.66
Liability Check	09/11/2018	21669	TN Child Support		-276.00	-23,646.66
Liability Check	09/11/2018	21670	TN Child Support		-150.00	-23,796.66
Total Checks and Payments					-23,796.66	-23,796.66

Industrial Fabrication and Repair

Reconciliation Detail

10001 - Regions Bank - Payroll, Period Ending 08/31/2018

Type	Date	Num	Name	Clr	Amount	Balance
Deposits and Credits - 1 item						
Transfer	09/07/2018				18,000.00	18,000.00
Total Deposits and Credits					18,000.00	18,000.00
Total New Transactions					-5,796.66	-5,796.66
Ending Balance					-6,844.64	-6,248.16

Regions Bank
Powell Main Document Page 8 of 48
6601 Clinton Hwy
Knoxville, TN 37912

INDUSTRIAL FABRICIATION & REPAIR INC
PAYROLL ACCOUNT
DEBTOR IN POSSESSION
2415 SYCAMORE DR
KNOXVILLE TN 37921-1752

ACCOUNT # 0224671851

053
Cycle 26
Enclosures 0
Page 1 of 4

LIFEGREEN BUSINESS CHECKING

August 1, 2018 through August 31, 2018

SUMMARY

Beginning Balance	\$596.48	Minimum Balance	\$1,156 -
Deposits & Credits	\$100,742.86 ✓	Average Balance	\$4,918
Withdrawals	\$15,185.04 -		
Fees	\$216.00 -		
Automatic Transfers	\$0.00 +		
Returned Checks	\$934.73 +		
Checks	\$77,867.84 -		
Ending Balance	\$9,005.19		

DEPOSITS & CREDITS

08/01	Deposit - Thank You	11,069.85 ✓
08/06	EB From Checking # 0224671835 Ref# 000000 8643089	5,000.00 ✓
08/09	Deposit - Thank You	9,057.00 ✓
08/10	EB From Checking # 0224671835 Ref# 000000 8643094	6,000.00 ✓
08/13	EB From Checking # 0224671835 Ref# 000000 8643095	4,000.00 ✓
08/13	EB From Checking # 0224671835 Ref# 000000 8643096	5,000.00 ✓
08/16	EB From Checking # 0224671835 Ref# 000000 8643098	17,950.79 ✓
08/17	EB From Checking # 0224671835 Ref# 000000 8643099	5,500.00 ✓
08/22	EB From Checking # 0224671835 Ref# 000000 8643101	5,000.00 ✓
08/23	EB From Checking # 0224671835 Ref# 000000 8643102	16,544.44 ✓
08/31	EB From Checking # 0224671835 Ref# 000000 8643104	15,620.78 ✓

Total Deposits & Credits \$100,742.86

WITHDRAWALS

08/17	IRS	USATAXPYMT Industrial Fab 270862930767027	4,976.24
08/20	IRS	USATAXPYMT Industrial Fab 270863212326701	5,363.40
08/22	IRS	USATAXPYMT Industrial Fab 270863411836697	4,845.40

Total Withdrawals \$15,185.04

FEES

08/03	Paid Overdraft Item Fee	72.00
-------	-------------------------	-------

For all your banking needs, please call 1-800-REGIONS (734-4667)
or visit us on the Internet at www.regions.com. (TTY/TDD 1-800-374-5791)



Thank You For Banking With Regions!

2018 Regions Bank Member FDIC. All loans subject to credit approval.

Regions Bank
Powell Main Document Page 9 of 48
6601 Clinton Hwy
Knoxville, TN 37912

INDUSTRIAL FABRICIATION & REPAIR INC
PAYROLL ACCOUNT
DEBTOR IN POSSESSION
2415 SYCAMORE DR
KNOXVILLE TN 37921-1752

ACCOUNT # [REDACTED] 1851

Cycle 053
Enclosures 26
Page 0
2 of 4

FEES (CONTINUED)

08/07	Returned Item Fee	36.00
08/08	Paid Overdraft Item Fee	36.00
08/10	Paid Overdraft Item Fee	72.00
Total Fees		\$216.00

RETURNED CHECKS

08/07	Credit-Returned Ck#	934.73
-------	---------------------	--------

CHECKS

08/03	21521	1,472.55	08/13	21561	657.31
08/03	21522	780.95	08/22	21562	695.67
08/03	21523	406.03	08/10	21563	781.71
08/03	21524	291.10	08/10	21564	632.45
08/03	21525	665.94	08/15	21565	143.78
08/03	21526	319.10	08/14	21566	934.73
08/03	21527	311.16	08/17	21567	503.45
08/03	21528	592.53	08/17	21568	1,167.56
08/10	21529	808.70	08/17	21569	545.47
08/06	21530	830.74	08/17	21570	414.58
08/06	21531	411.74	08/17	21571	378.12
08/06	21532	1,061.37	08/17	21572	547.26
08/03	21533	1,663.88	08/17	21573	319.10
08/03	21534	660.19	08/17	21574	444.03
08/03	21535	416.63	08/22	21575	368.71
08/03	21536	1,316.79	08/24	21576	803.32
08/03	21537	1,750.86	08/20	21577	744.80
08/03	21538	707.37	08/17	21578	358.90
08/06	21539	852.91	08/17	21579	1,061.37
08/03	21540	677.52	08/17	21580	1,711.17
08/03	21541	718.35	08/20	21581	798.44
08/06	21542	934.73	08/17	21582	419.70
08/09	21542 *	934.73	08/17	21583	1,305.46
08/10	21543	514.03	08/20	21584	976.73
08/10	21544	1,025.18	08/17	21585	659.70
08/10	21545	699.66	08/17	21586	618.06
08/10	21546	401.18	08/21	21587	702.50
08/10	21547	356.90	08/17	21588	996.01
08/10	21548	658.69	08/16	21589	200.00
08/10	21549	319.10	08/17	21590	200.00
08/10	21550	386.02	08/16	21591	200.00
08/10	21551	339.11	08/17	21592	100.00
08/10	21552	813.76	08/20	21594 *	1,104.00
08/13	21553	744.80	08/24	21597 *	515.11
08/10	21554	558.97	08/24	21598	1,019.46
08/10	21555	1,061.38	08/24	21599	478.31
08/10	21556	1,738.48	08/24	21600	420.95
08/10	21557	773.07	08/24	21601	415.23
08/10	21558	376.29	08/24	21602	418.90

Regions Bank

Powell

Main Document Page 10 of 48

6601 Clinton Hwy
Knoxville, TN 37912INDUSTRIAL FABRICIATION & REPAIR INC
PAYROLL ACCOUNT
DEBTOR IN POSSESSION
2415 SYCAMORE DR
KNOXVILLE TN 37921-1752

ACCOUNT # [REDACTED] 1851

Cycle 053
Enclosures 26
Page 0
3 of 4**CHECKS (CONTINUED)**

Date	Check No.	Amount	Date	Check No.	Amount
08/24	21603	319.10	08/24	21618	1,007.00
08/24	21604	400.52	08/31	21620 *	513.32
08/28	21605	365.82	08/31	21621	1,333.69
08/24	21606	791.99	08/31	21622	590.86
08/27	21607	744.80	08/31	21623	432.46
08/27	21608	468.24	08/31	21624	259.53
08/24	21609	1,061.38	08/31	21625	672.39
08/24	21610	1,732.46	08/31	21627 *	399.66
08/27	21611	535.60	08/31	21628	438.81
08/24	21612	443.29	08/31	21632 *	520.16
08/24	21613	1,282.93	08/31	21633	1,061.37
08/24	21614	1,018.20	08/31	21636 *	421.35
08/28	21615	677.94	08/31	21640 *	624.82
08/24	21616	776.78	08/31	21641	726.92
08/24	21617	726.77			

Total Checks \$77,867.84

* Break In Check Number Sequence.

DAILY BALANCE SUMMARY

Date	Balance	Date	Balance	Date	Balance
08/01	11,666.33	08/13	6,612.96	08/22	1,259.41
08/03	1,156.62 -	08/14	5,678.23	08/23	17,803.85
08/06	757.87 -	08/15	5,534.45	08/24	4,172.15
08/07	140.86	08/16	23,085.24	08/27	2,423.51
08/08	308.22 -	08/17	11,859.06	08/28	1,379.75
08/09	7,814.05	08/20	2,871.69	08/31	9,005.19
08/10	984.93 -	08/21	2,169.19		

**You may request account disclosures containing
terms, fees, and rate information (if applicable)
for your account by contacting any Regions office.**

**You may save a considerable amount of money by
refinancing your mortgage. If you haven't checked it out,
call your PFS officer for Regions' low rates today!**

3:46 PM

Industrial Fabrication and Repair

09/12/18

Reconciliation Summary**10002 - Regions Bank - Operating, Period Ending 08/31/2018**

	Aug 31, 18
Beginning Balance	14,407.29
Cleared Transactions	
Checks and Payments - 225 items	-241,107.43
Deposits and Credits - 23 items	241,225.67
Total Cleared Transactions	118.24
Cleared Balance	14,525.53
Uncleared Transactions	
Checks and Payments - 28 items	-5,895.96
Deposits and Credits - 1 item	0.00
Total Uncleared Transactions	-5,895.96
Register Balance as of 08/31/2018	8,629.57
New Transactions	
Checks and Payments - 57 items	-46,263.95
Deposits and Credits - 8 items	64,402.28
Total New Transactions	18,138.33
Ending Balance	26,767.90

Main Document Page 12 of 48
Industrial Fabrication and Repair

Reconciliation Detail

10002 - Regions Bank - Operating, Period Ending 08/31/2018

3:46 PM

09/12/18

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						14,407.29
Cleared Transactions						
Checks and Payments - 225 items						
Transfer	07/19/2018			X	-8,500.00	-8,500.00
Bill Pmt -Check	07/26/2018	51261	WASTE MGMT	X	-156.59	-8,656.59
Bill Pmt -Check	07/27/2018	51263	U.S. Trustee	X	-4,875.00	-13,531.59
Bill Pmt -Check	07/27/2018	51252	SWEET TRUCKI	X	-1,200.00	-14,731.59
Check	07/27/2018	51258	PATHWAY	X	-1,025.00	-15,756.59
Bill Pmt -Check	07/27/2018	51256	UNIFIRST	X	-497.08	-16,253.67
Bill Pmt -Check	07/27/2018	51254	Five Star Food Servi...	X	-115.11	-16,368.78
Bill Pmt -Check	07/27/2018	51255	Fountan City Wreck...	X	-100.00	-16,468.78
Bill Pmt -Check	07/27/2018	51251	SERV COFFEE	X	-65.12	-16,533.90
Check	07/30/2018		HYDRAULIC SUPPLY	X	-540.05	-17,073.95
Check	07/30/2018		HYDRAULIC SUPPLY	X	-20.53	-17,094.48
Check	07/30/2018		HYDRAULIC SUPPLY	X	-18.78	-17,113.26
Check	07/30/2018		HYDRAULIC SUPPLY	X	-17.08	-17,130.34
Check	07/30/2018		HYDRAULIC SUPPLY	X	-4.52	-17,134.86
Check	07/31/2018		PARKER STEEL	X	-237.24	-17,372.10
Check	07/31/2018		A-WELDERS	X	-186.12	-17,558.22
Check	07/31/2018		MSC INDUST	X	-107.74	-17,665.96
Check	07/31/2018		DAVIS HOSE	X	-96.00	-17,761.96
Check	07/31/2018		COMMERC HYD	X	-33.00	-17,794.96
Transfer	08/01/2018			X	-11,069.85	-28,864.81
Check	08/01/2018		MOTION-KNXVL	X	-504.25	-29,369.06
Check	08/01/2018		TRAIL-EZE INC	X	-470.77	-29,839.83
Check	08/01/2018		MSC INDUST	X	-200.69	-30,040.52
Check	08/01/2018		SISKIN STEEL	X	-49.91	-30,090.43
Check	08/01/2018		HYDRAULIC SUPPLY	X	-40.15	-30,130.58
Check	08/01/2018		VALLEY PIPE	X	-18.14	-30,148.72
Bill Pmt -Check	08/02/2018	51269	ARC ENGINEERIN...	X	-1,200.00	-31,348.72
Check	08/02/2018		PITTSBRG PNT	X	-52.38	-31,401.10
Check	08/02/2018		METAL SUPERMA...	X	-43.87	-31,444.97
Check	08/02/2018		MCMASER-CAR	X	-38.92	-31,483.89
Check	08/02/2018		SISKIN STEEL	X	-33.14	-31,517.03
Check	08/03/2018	51266	PATHWAY	X	-1,025.00	-32,542.03
Check	08/03/2018	51268	METAL- TECH OF T...	X	-846.80	-33,388.83
Check	08/03/2018		HYDRAULIC SUPPLY	X	-498.28	-33,887.11
Check	08/03/2018		BEARINGS LTD	X	-412.01	-34,299.12
Check	08/03/2018		MOTION-KNXVL	X	-242.66	-34,541.78
Check	08/03/2018	51267	MONICA JONES	X	-160.00	-34,701.78
Check	08/03/2018		HYDRAULIC SUPPLY	X	-124.44	-34,826.22
Check	08/03/2018	51270	UNITED BRG	X	-89.50	-34,915.72
Check	08/03/2018		MSC INDUST	X	-77.78	-34,993.50
Check	08/03/2018		MSC INDUST	X	-61.73	-35,055.23
Check	08/03/2018		FASTENAL CO	X	-2.08	-35,057.31
Check	08/06/2018		MOTION KNX-V	X	-898.80	-35,956.11
Check	08/06/2018		COR-TEN	X	-255.54	-36,211.65
Check	08/06/2018	51273	BAILEY PARKS UR...	X	-130.00	-36,341.65
Check	08/06/2018		Industrial Tube & St...	X	-125.64	-36,467.29
Check	08/06/2018		MSC INDUST	X	-105.29	-36,572.58
Bill Pmt -Check	08/06/2018	51272	SERV COFFEE	X	-77.69	-36,650.27
Check	08/06/2018		PITTSBRG PNT	X	-74.16	-36,724.43
Check	08/06/2018		TENNESSEE VALL...	X	-30.60	-36,755.03
Check	08/07/2018		KNOX BOLT	X	-655.22	-37,410.25
Check	08/07/2018	51275	MORRISTOWN SP...	X	-468.60	-37,878.85
Check	08/07/2018		MSC INDUST	X	-196.99	-38,075.84
Bill Pmt -Check	08/08/2018	51280	Miller Welding & Fa...	X	-1,140.00	-39,215.84
Check	08/08/2018	51279	Darrell Peterson	X	-300.00	-39,515.84
Check	08/08/2018		GRAINGER	X	-278.11	-39,793.95
Bill Pmt -Check	08/08/2018	51282	LESTER GANN - V	X	-250.00	-40,043.95
Check	08/08/2018		MICROSOFT	X	-167.70	-40,211.65
Check	08/08/2018		INTUIT	X	-95.05	-40,306.70
Check	08/08/2018		GRAINGER	X	-37.65	-40,344.35
Check	08/08/2018		KNOX BOLT	X	-26.95	-40,371.30
Check	08/08/2018		KNOX BOLT	X	-23.40	-40,394.70
Transfer	08/09/2018			X	-1,500.00	-41,894.70
Check	08/09/2018		AIRGAS	X	-383.20	-42,277.90
Check	08/09/2018		COMM FLUID P	X	-205.00	-42,482.90

Main Document Page 13 of 48
Industrial Fabrication and Repair

Reconciliation Detail

10002 - Regions Bank - Operating, Period Ending 08/31/2018

3:46 PM

09/12/18

Type	Date	Num	Name	Clr	Amount	Balance
Check	08/09/2018		HYDRAULIC SUPPLY	X	-93.86	-42,576.76
Check	08/09/2018		HYDRAULIC SUPPLY	X	-59.55	-42,636.31
Transfer	08/10/2018			X	-6,000.00	-48,636.31
Check	08/10/2018	51283	CINCINATTI STEEL	X	-1,603.40	-50,239.71
Check	08/10/2018	51277	PATHWAY	X	-1,025.00	-51,264.71
Check	08/10/2018		MSC INDUST	X	-200.69	-51,465.40
Check	08/10/2018	51278	MONICA JONES	X	-160.00	-51,625.40
Check	08/10/2018		HYDRAULIC SUPPLY	X	-82.68	-51,708.08
Transfer	08/13/2018			X	-5,000.00	-56,708.08
Transfer	08/13/2018			X	-4,000.00	-60,708.08
Bill Pmt -Check	08/13/2018	ACH	Auto-Owners Insura...	X	-1,278.58	-61,986.66
Check	08/13/2018	51284	RECON MACHINE ...	X	-517.30	-62,503.96
Bill Pmt -Check	08/13/2018	ACH	Auto-Owners Insura...	X	-280.35	-62,784.31
Bill Pmt -Check	08/13/2018	ACH	Auto-Owners Insura...	X	-227.86	-63,012.17
Check	08/13/2018		MSC INDUST	X	-104.89	-63,117.06
Check	08/13/2018		OREILLY AUTO	X	-69.99	-63,187.05
Bill Pmt -Check	08/13/2018	ACH	UPS	X	-68.44	-63,255.49
Bill Pmt -Check	08/13/2018	ACH	UPS	X	-61.44	-63,316.93
Bill Pmt -Check	08/13/2018	ACH	UPS	X	-60.13	-63,377.06
Bill Pmt -Check	08/13/2018	ACH	UPS	X	-40.01	-63,417.07
Bill Pmt -Check	08/13/2018	ACH	UPS	X	-27.00	-63,444.07
Check	08/13/2018		METAL SUPERMA...	X	-8.42	-63,452.49
Transfer	08/14/2018			X	-10,000.00	-73,452.49
Check	08/14/2018	51285	IRS	X	-3,000.00	-76,452.49
Check	08/14/2018		BDI	X	-1,942.64	-78,395.13
Check	08/14/2018		MSC INDUST	X	-108.74	-78,503.87
Check	08/14/2018		MSC INDUST	X	-105.96	-78,609.83
Check	08/14/2018		HYDRAULIC SUPPLY	X	-38.72	-78,648.55
Bill Pmt -Check	08/15/2018	51274	Goddard Home Ext...	X	-3,342.00	-81,990.55
Check	08/15/2018		BDI	X	-2,125.38	-84,115.93
Bill Pmt -Check	08/15/2018	51286	METAL-TECH	X	-338.00	-84,453.93
Check	08/15/2018		FIVE RIVERS	X	-140.00	-84,593.93
Transfer	08/16/2018			X	-17,950.79	-102,544.72
Check	08/16/2018	51287	Ram Tools Construc...	X	-3,052.41	-105,597.13
Check	08/16/2018	51290	Darrell Peterson	X	-898.97	-106,496.10
Bill Pmt -Check	08/16/2018	ACH	COMCAST	X	-731.02	-107,227.12
Check	08/16/2018	51300	HUNTINGTON	X	-678.80	-107,905.92
Bill Pmt -Check	08/16/2018	ACH	VERIZON WRLS	X	-471.61	-108,377.53
Check	08/16/2018		CLINTON ALUM	X	-364.00	-108,741.53
Check	08/16/2018		BLS Auto Desk	X	-344.14	-109,085.67
Check	08/16/2018	51302	Darrell Peterson	X	-300.00	-109,385.67
Check	08/16/2018		AIRGAS	X	-291.83	-109,677.50
Bill Pmt -Check	08/16/2018	ACH	COMCAST	X	-270.77	-109,948.27
Check	08/16/2018		KWS MFG CO.	X	-152.40	-110,100.67
Bill Pmt -Check	08/16/2018	ACH	UPS	X	-112.32	-110,212.99
Bill Pmt -Check	08/16/2018	ACH	UPS	X	-99.85	-110,312.84
Check	08/16/2018		KNOX RUB-V	X	-69.16	-110,382.00
Transfer	08/17/2018			X	-5,500.00	-115,882.00
Bill Pmt -Check	08/17/2018	51294	KUB	X	-4,615.00	-120,497.00
Check	08/17/2018	51305	Quist, Patrick and J...	X	-3,500.00	-123,997.00
Bill Pmt -Check	08/17/2018	51303	LPM METALS V	X	-1,500.00	-125,497.00
Check	08/17/2018	51289	PATHWAY	X	-1,025.00	-126,522.00
Bill Pmt -Check	08/17/2018	51297	UNIFIRST	X	-822.61	-127,344.61
Bill Pmt -Check	08/17/2018	51293	J&M TOOL CUT	X	-808.65	-128,153.26
Bill Pmt -Check	08/17/2018	51301	GRAVITY NETWORK...	X	-602.05	-128,755.31
Check	08/17/2018	51299	ALLY AUTO	X	-516.18	-129,271.49
Bill Pmt -Check	08/17/2018	51304	METAL-TECH	X	-500.00	-129,771.49
Check	08/17/2018		Earlbeck Gases	X	-276.55	-130,048.04
Check	08/17/2018	51288	MONICA JONES	X	-160.00	-130,208.04
Bill Pmt -Check	08/17/2018	51295	KUB	X	-159.00	-130,367.04
Check	08/17/2018		MSC INDUST	X	-108.74	-130,475.78
Bill Pmt -Check	08/17/2018	51298	UNITED RENTALS-V	X	-93.13	-130,568.91
Check	08/17/2018		SPEEDY METAL	X	-81.64	-130,650.55
Bill Pmt -Check	08/17/2018	51292	Five Star Food Servi...	X	-77.58	-130,728.13
Bill Pmt -Check	08/17/2018	51296	SERV COFFEE	X	-68.07	-130,796.20
Bill Pmt -Check	08/17/2018	51291	ADV 1ST AID	X	-48.12	-130,844.32
Check	08/17/2018		PIEDMONT	X	-25.00	-130,869.32
Transfer	08/20/2018			X	-5,000.00	-135,869.32

Main Document Page 14 of 48
Industrial Fabrication and Repair

Reconciliation Detail

10002 - Regions Bank - Operating, Period Ending 08/31/2018

3:46 PM

09/12/18

Type	Date	Num	Name	Clr	Amount	Balance
Check	08/20/2018		AIRGAS	X	-295.69	-136,165.01
Check	08/20/2018		SISKIN STEEL	X	-125.13	-136,290.14
Check	08/20/2018		HYDRAULIC SUPPLY	X	-79.07	-136,369.21
Check	08/20/2018		PITTSBRG PNT	X	-56.93	-136,426.14
Check	08/20/2018		METAL SUPERMA...	X	-8.08	-136,434.22
Bill Pmt -Check	08/21/2018	51313	JOY GLOBAL	X	-5,673.52	-142,107.74
Bill Pmt -Check	08/21/2018	51309	SOUTHEST FRT	X	-813.55	-142,921.29
Bill Pmt -Check	08/21/2018	51311	TRUE-LINE CO	X	-720.00	-143,641.29
Bill Pmt -Check	08/21/2018	51306	AIRGAS	X	-435.23	-144,076.52
Bill Pmt -Check	08/21/2018	51310	TENNESSEE ASSO...	X	-315.00	-144,391.52
Bill Pmt -Check	08/21/2018	51312	UNIFIRST	X	-263.04	-144,654.56
Bill Pmt -Check	08/21/2018	51276	APP BUSINESS	X	-130.70	-144,785.26
Check	08/21/2018		MSC INDUST	X	-112.47	-144,897.73
Check	08/21/2018		Industrial Tube & St...	X	-103.79	-145,001.52
Check	08/21/2018		SISKIN STEEL	X	-96.86	-145,098.38
Check	08/21/2018		CLINTON ALUM	X	-84.89	-145,183.27
Check	08/21/2018		Tennessee Dept of ...	X	-71.00	-145,254.27
Bill Pmt -Check	08/21/2018	51307	FES SECURITY	X	-49.50	-145,303.77
Check	08/21/2018		METAL SUPERMA...	X	-25.23	-145,329.00
Check	08/21/2018		OREILLY AUTO	X	-9.10	-145,338.10
Check	08/22/2018		SABIC	X	-468.00	-145,806.10
Check	08/22/2018		TRIPLE-S STL	X	-146.85	-145,952.95
Check	08/22/2018		METAL SUPERMA...	X	-115.29	-146,068.24
Check	08/22/2018		AIRGAS	X	-100.30	-146,168.54
Check	08/22/2018		AIRGAS	X	-62.00	-146,230.54
Check	08/22/2018		KNOX BOLT	X	-53.76	-146,284.30
Check	08/22/2018		HYDRAULIC SUPPLY	X	-21.77	-146,306.07
Transfer	08/23/2018			X	-16,544.44	-162,850.51
Bill Pmt -Check	08/23/2018	ACH	COMCAST	X	-1,012.78	-163,863.29
Check	08/23/2018		BDI	X	-578.33	-164,441.62
Bill Pmt -Check	08/23/2018	ACH	VERIZON WRLS	X	-478.16	-164,919.78
Check	08/23/2018		PITTSBRG PNT	X	-421.33	-165,341.11
Check	08/23/2018		PITTSBRG PNT	X	-266.99	-165,608.10
Check	08/23/2018		MSC INDUST	X	-207.05	-165,815.15
Check	08/23/2018		HYDRAULIC SUPPLY	X	-94.19	-165,909.34
Check	08/23/2018		KNOX BOLT	X	-66.50	-165,975.84
Check	08/23/2018		AIRGAS	X	-39.84	-166,015.68
Check	08/23/2018		MSC INDUST	X	-31.58	-166,047.26
Check	08/23/2018		FASTENAL CO	X	-7.87	-166,055.13
Bill Pmt -Check	08/24/2018	51317	THE LINCOLN NATI...	X	-2,185.24	-168,240.37
Bill Pmt -Check	08/24/2018	ACH	Auto-Owners Insura...	X	-2,077.00	-170,317.37
Check	08/24/2018		PLASMA COAT	X	-1,496.00	-171,813.37
Bill Pmt -Check	08/24/2018	51320	UNIFIRST	X	-1,163.59	-172,976.96
Check	08/24/2018	51315	PATHWAY	X	-1,025.00	-174,001.96
Bill Pmt -Check	08/24/2018	51319	UNITED RENTALS-V	X	-693.26	-174,695.22
Check	08/24/2018		B & B ENTERPRISES	X	-320.00	-175,015.22
Bill Pmt -Check	08/24/2018	51318	Wells Fargo	X	-205.44	-175,220.66
Bill Pmt -Check	08/24/2018	51324	LegalShield	X	-188.55	-175,409.21
Check	08/24/2018		MSC INDUST	X	-169.11	-175,578.32
Check	08/24/2018	51314	MONICA JONES	X	-160.00	-175,738.32
Bill Pmt -Check	08/24/2018	51321	SERV COFFEE	X	-145.44	-175,883.76
Bill Pmt -Check	08/24/2018	51323	APP BUSINESS	X	-116.20	-175,999.96
Bill Pmt -Check	08/24/2018	51316	ARC ENGINEERIN...	X	-90.00	-176,089.96
Bill Pmt -Check	08/24/2018	51322	Five Star Food Servi...	X	-77.58	-176,167.54
Bill Pmt -Check	08/24/2018	ACH	UPS	X	-64.40	-176,231.94
Check	08/24/2018		METAL SUPERMA...	X	-10.32	-176,242.26
Check	08/24/2018		METAL SUPERMA...	X	-4.29	-176,246.55
Check	08/27/2018	51325	DIEZELWERKS	X	-4,115.63	-180,362.18
Check	08/27/2018		HOME DEPOT	X	-621.63	-180,983.81
Check	08/27/2018		Orion Holdings Group	X	-558.50	-181,542.31
Check	08/27/2018		ROARK SUPPLY	X	-457.50	-181,999.81
Check	08/27/2018		FLUID POWER SO...	X	-413.05	-182,412.86
Check	08/27/2018		PITTSBRG PNT	X	-107.16	-182,520.02
Check	08/27/2018		HYDRAULIC SUPPLY	X	-90.45	-182,610.47
Bill Pmt -Check	08/28/2018	51326	Jimmy Miller	X	-20,000.00	-202,610.47
Bill Pmt -Check	08/28/2018	51328	Jimmy Miller	X	-15,000.00	-217,610.47
Check	08/28/2018		WHITING CORPOR...	X	-1,124.75	-218,735.22
Check	08/28/2018	51327	ARC ENGINEERIN...	X	-958.00	-219,693.22

Main Document Page 15 of 48
Industrial Fabrication and Repair

Reconciliation Detail

10002 - Regions Bank - Operating, Period Ending 08/31/2018

3:46 PM

09/12/18

Type	Date	Num	Name	Clr	Amount	Balance
Check	08/28/2018		OFFICE DEPOT	X	-87.76	-219,780.98
Check	08/28/2018		NEWCOMB-V	X	-75.60	-219,856.58
Check	08/28/2018		DAVIS HOSE	X	-58.60	-219,915.18
Check	08/28/2018		KNOX BOLT	X	-15.00	-219,930.18
Check	08/28/2018		OREILLY AUTO	X	-10.38	-219,940.56
Check	08/29/2018		AIRGAS	X	-219.50	-220,160.06
Check	08/29/2018		MSC INDUST	X	-112.47	-220,272.53
Check	08/29/2018		MSC INDUST	X	-108.74	-220,381.27
Check	08/29/2018		BDI	X	-91.56	-220,472.83
Check	08/29/2018		MSC INDUST	X	-86.39	-220,559.22
Check	08/29/2018		MCMaster-CAR	X	-38.55	-220,597.77
Check	08/29/2018		A-WELDERS	X	-35.51	-220,633.28
Check	08/29/2018		SABIC	X	-25.00	-220,658.28
Check	08/29/2018		METAL SUPERMA...	X	-4.92	-220,663.20
Check	08/29/2018		HYDRAULIC SUPPLY	X	-4.66	-220,667.86
Check	08/30/2018		MSC INDUST	X	-96.63	-220,764.49
Check	08/30/2018		AIRGAS	X	-36.89	-220,801.38
Check	08/30/2018		KWS MFG CO.	X	-35.74	-220,837.12
Check	08/30/2018		FASTENAL CO	X	-6.48	-220,843.60
Transfer	08/31/2018			X	-15,620.78	-236,464.38
Check	08/31/2018	51332	ARC ENGINEERIN...	X	-4,200.00	-240,664.38
Check	08/31/2018	51333	Darrell Peterson	X	-349.01	-241,013.39
General Journal	08/31/2018	08311...		X	-49.04	-241,062.43
Check	08/31/2018		SABIC	X	-45.00	-241,107.43
Total Checks and Payments					-241,107.43	-241,107.43
Deposits and Credits - 23 items						
Check	07/19/2018	2249	Industrial Fabricatio...	X	8,500.00	8,500.00
Deposit	08/01/2018			X	1,934.00	10,434.00
Deposit	08/01/2018			X	6,069.85	16,503.85
Deposit	08/03/2018			X	977.70	17,481.55
Deposit	08/03/2018			X	4,677.50	22,159.05
Deposit	08/06/2018			X	11,815.66	33,974.71
Deposit	08/10/2018			X	3,517.50	37,492.21
Deposit	08/10/2018			X	11,268.92	48,761.13
Deposit	08/13/2018			X	46,149.10	94,910.23
Deposit	08/16/2018			X	3,640.00	98,550.23
Deposit	08/16/2018			X	73,757.21	172,307.44
Deposit	08/20/2018			X	780.00	173,087.44
Deposit	08/20/2018			X	15,174.03	188,261.47
Deposit	08/22/2018			X	7,021.50	195,282.97
Deposit	08/23/2018			X	457.02	195,739.99
Deposit	08/23/2018			X	5,290.00	201,029.99
Deposit	08/27/2018			X	1,666.50	202,696.49
Deposit	08/27/2018			X	3,489.99	206,186.48
Deposit	08/28/2018		WHITING CORPOR...	X	95.24	206,281.72
Deposit	08/28/2018			X	480.20	206,761.92
Check	08/30/2018	2252	Industrial Fabricatio...	X	34,000.00	240,761.92
General Journal	08/31/2018	08311...		X	66.78	240,828.70
Deposit	08/31/2018			X	396.97	241,225.67
Total Deposits and Credits					241,225.67	241,225.67
Total Cleared Transactions					118.24	118.24
Cleared Balance					118.24	14,525.53

Main Document Page 16 of 48
Industrial Fabrication and Repair

Reconciliation Detail

10002 · Regions Bank - Operating, Period Ending 08/31/2018

3:46 PM

09/12/18

Type	Date	Num	Name	Clr	Amount	Balance
Uncleared Transactions						
Checks and Payments - 28 items						
Bill Pmt -Check	04/17/2018	51042	LAWN CARE		-35.00	-35.00
Sales Tax Payment	04/18/2018	51050	Tennessee Dept of ...		-361.36	-396.36
Bill Pmt -Check	04/18/2018	51066	WASTE MGMT		-156.97	-553.33
Check	05/10/2018		AIRGAS		-139.93	-693.26
Check	07/09/2018		AIRGAS		-195.28	-888.54
Check	07/11/2018		AIRGAS		-184.86	-1,073.40
Check	07/24/2018		BDI		-31.91	-1,105.31
Check	07/26/2018		LIDO DESIGNS		-61.37	-1,166.68
Check	07/27/2018		O'REILLY AUTO		-41.98	-1,208.66
Check	08/01/2018		SISKIN STEEL		-83.16	-1,291.82
Check	08/01/2018		SISKIN STEEL		-83.16	-1,374.98
Check	08/01/2018		VALLEY PIPE		-18.14	-1,393.12
Check	08/02/2018		BEARINGS LTD		-94.50	-1,487.62
Check	08/03/2018		METAL SUPERMA...		-28.35	-1,515.97
Check	08/06/2018		UNITED RENTALS-V		-128.92	-1,644.89
Bill Pmt -Check	08/06/2018	51271	IND SUPPLY		-24.00	-1,668.89
Check	08/16/2018		TRIPLE-S STL		-9.35	-1,678.24
Check	08/20/2018		SABIC		-450.00	-2,128.24
Check	08/21/2018		MCMURRAY MET		-637.10	-2,765.34
Bill Pmt -Check	08/21/2018	51308	Fountan City Wreck...		-300.00	-3,065.34
Check	08/21/2018		TRIPLE-S STL		-137.50	-3,202.84
Check	08/28/2018		KWS MFG CO.		-185.00	-3,387.84
Check	08/28/2018		KNOX BOLT		-15.00	-3,402.84
Check	08/30/2018	51331	METAL- TECH OF T...		-800.00	-4,202.84
Check	08/30/2018		KNOX BOLT		-13.60	-4,216.44
Check	08/31/2018	51330	PATHWAY		-1,025.00	-5,241.44
Check	08/31/2018		MSC INDUST		-494.52	-5,735.96
Check	08/31/2018	51329	MONICA JONES		-160.00	-5,895.96
Total Checks and Payments					-5,895.96	-5,895.96
Deposits and Credits - 1 item						
Bill Pmt -Check	07/12/2018	51236	MILLER WELD		0.00	0.00
Total Deposits and Credits					0.00	0.00
Total Uncleared Transactions					-5,895.96	-5,895.96
Register Balance as of 08/31/2018					-5,777.72	8,629.57
New Transactions						
Checks and Payments - 57 items						
Transfer	09/04/2018				-1,000.00	-1,000.00
Check	09/04/2018	51335	Darrell Shupperd		-675.00	-1,675.00
Check	09/04/2018		MCMURRAY MET		-212.60	-1,887.60
Check	09/04/2018		AIRGAS		-160.46	-2,048.06
Check	09/04/2018		MSC INDUST		-104.07	-2,152.13
Bill Pmt -Check	09/04/2018	51334	SOUTHEST FRT		-96.72	-2,248.85
Check	09/04/2018		METAL SUPERMA...		-77.94	-2,326.79
Check	09/04/2018		METAL SUPERMA...		-17.65	-2,344.44
Check	09/05/2018		BDI		-626.42	-2,970.86
Check	09/05/2018		SISKIN STEEL		-575.25	-3,546.11
Check	09/05/2018	51337	MAC PHILLIPS		-300.00	-3,846.11
Check	09/05/2018		MSC INDUST		-200.69	-4,046.80
Check	09/05/2018		OFFICE DEPOT		-126.71	-4,173.51
Check	09/06/2018		RYERSON STL		-2,666.51	-6,840.02
Check	09/06/2018		LMI		-1,114.44	-7,954.46
Check	09/06/2018	51340	BENDER AND ASS...		-1,000.00	-8,954.46
Check	09/06/2018		BDI		-626.42	-9,580.88
Check	09/06/2018	51336	CINCINATTI STEEL		-610.00	-10,190.88
Check	09/06/2018		MSC INDUST		-112.47	-10,303.35
Check	09/06/2018		SOUTHERN TOOL ...		-109.31	-10,412.66
Check	09/06/2018		SOUTHERN TOOL ...		-106.26	-10,518.92
Check	09/06/2018		KNOX BLUE PR		-83.03	-10,601.95
Check	09/06/2018		BDI		-79.46	-10,681.41
Check	09/06/2018		PIEDMONT		-54.12	-10,735.53
Transfer	09/07/2018				-18,000.00	-28,735.53

Main Document Page 17 of 48
Industrial Fabrication and Repair

Reconciliation Detail

10002 - Regions Bank - Operating, Period Ending 08/31/2018

Type	Date	Num	Name	Clr	Amount	Balance
Check	09/07/2018		RYERSON STL		-2,788.73	-31,524.26
Check	09/07/2018	51339	PATHWAY		-1,025.00	-32,549.26
Check	09/07/2018		TRIPLE-S STL		-953.00	-33,502.26
Check	09/07/2018		MCMURRAY MET		-380.40	-33,882.66
Check	09/07/2018		SOUTHERN TOOL ...		-290.92	-34,173.58
Check	09/07/2018		SOUTHERN TOOL ...		-290.92	-34,464.50
Check	09/07/2018	51338	MONICA JONES		-160.00	-34,624.50
Check	09/07/2018		INTUIT		-95.05	-34,719.55
Check	09/10/2018		MSC INDUST		-600.20	-35,319.75
Check	09/10/2018		AIRGAS		-239.91	-35,559.66
Check	09/10/2018		MSC INDUST		-91.79	-35,651.45
Check	09/10/2018		MSC INDUST		-73.31	-35,724.76
Check	09/11/2018	51352	AESSEAL INC		-2,524.33	-38,249.09
Bill Pmt -Check	09/11/2018	51343	E.J. WHITNEY CO.		-1,783.69	-40,032.78
Bill Pmt -Check	09/11/2018	51346	LPM METALS V		-1,500.00	-41,532.78
Bill Pmt -Check	09/11/2018	51347	UNIFIRST		-877.39	-42,410.17
Check	09/11/2018	51351	HUNTINGTON		-678.80	-43,088.97
Bill Pmt -Check	09/11/2018	51344	FEDEX FREIGH		-634.94	-43,723.91
Check	09/11/2018	51349	ALLY AUTO		-516.18	-44,240.09
Bill Pmt -Check	09/11/2018	51342	AIRGAS		-417.13	-44,657.22
Check	09/11/2018	51341	Darrell Peterson		-300.00	-44,957.22
Bill Pmt -Check	09/11/2018	51350	LAWN CARE		-210.00	-45,167.22
Bill Pmt -Check	09/11/2018	51348	WASTE MGMT		-188.65	-45,355.87
Bill Pmt -Check	09/11/2018	DEBIT	MACHINE		-111.20	-45,467.07
Check	09/11/2018		AIRGAS		-102.15	-45,569.22
Bill Pmt -Check	09/11/2018	51345	Five Star Food Servi...		-99.19	-45,668.41
Bill Pmt -Check	09/11/2018	ACH	UPS		-54.00	-45,722.41
Check	09/11/2018		HYDRAULIC SUPPLY		-32.77	-45,755.18
Check	09/11/2018		OREILLY AUTO		-22.82	-45,778.00
Check	09/11/2018		HYDRAULIC SUPPLY		-16.11	-45,794.11
Check	09/12/2018	51354	Jimmy Miller		-288.00	-46,082.11
Check	09/12/2018	51353	SOUTHEST FRT		-181.84	-46,263.95
Total Checks and Payments					-46,263.95	-46,263.95
Deposits and Credits - 8 items						
Deposit	09/04/2018				17,016.90	17,016.90
Deposit	09/05/2018				6,471.85	23,488.75
Deposit	09/05/2018				11,082.48	34,571.23
Deposit	09/06/2018				1,654.85	36,226.08
Deposit	09/06/2018				5,100.00	41,326.08
Deposit	09/07/2018				576.00	41,902.08
Deposit	09/07/2018				11,780.00	53,682.08
Deposit	09/10/2018				10,720.20	64,402.28
Total Deposits and Credits					64,402.28	64,402.28
Total New Transactions					18,138.33	18,138.33
Ending Balance					12,360.61	26,767.90

Regions Bank
Powell
Main Document Page 18 of 48
6601 Clinton Hwy
Knoxville, TN 37912

INDUSTRIAL FABRICIATION & REPAIR INC
DEBTOR IN POSSESSION
2415 SYCAMORE DR
KNOXVILLE TN 37921-1752

ACCOUNT # **022401835**

053
Cycle 26
Enclosures 0
Page 1 of 7

ADVANTAGE BUSINESS CHECKING

August 1, 2018 through August 31, 2018

SUMMARY

Beginning Balance	\$14,407.29	Minimum Daily Balance	\$8,721
Deposits & Credits	\$226,656.42 +	Average Monthly Statement Balance	\$39,978
Withdrawals	\$124,331.94 -		
Fees	\$0.00 -		
Automatic Transfers	\$0.00 +		
Checks	\$102,206.24 -		
Ending Balance	\$14,525.53		

DEPOSITS & CREDITS

08/02	Tate and Lyle Payment 0008Industrial 0371168475	1,934.00 ✓
08/03	Gerdau Ameristee Ap Payment Industrial Fab	977.70 ✓
08/03	Deposit - Thank You	4,677.50 ✓
08/06	Deposit - Thank You	11,815.66 ✓
08/10	Gerdau Ameristee Ap Payment Industrial Fab	3,517.50 ✓
08/10	Deposit - Thank You	11,268.92 ✓
08/13	Deposit - Thank You	46,149.70 ✓
08/16	Deposit - Thank You	73,757.21 ✓
08/17	Bd Laplace LLC A Payment Industrial Fab 0020020930	3,640.00 ✓
08/20	Gerdau Ameristee Ap Payment Industrial Fab	780.00 ✓
08/20	Deposit - Thank You	15,174.03 ✓
08/22	Card Credit Polymershapes-K 5085 866-437-7427 TN 37921 7515	18.00 ✓
08/22	Deposit - Thank You	7,021.50 ✓
08/23	Gerdau Ameristee Ap Payment Industrial Fab	457.02 ✓
08/24	Bd Laplace LLC A Payment Industrial Fab 0020020930	5,290.00 ✓
08/27	Card Credit Aero Hardware & 5072 954-453-8170 FL 33325 7515	48.78 ✓
08/27	Deposit - Thank You	5,156.49 ✓
08/28	Deposit - Thank You	480.20 ✓
08/29	Card Credit Whiting Corpora 5046 Monee IL 60449 7515	95.24 ✓
08/30	Deposit - Thank You	34,000.00 ✓
08/31	Deposit - Thank You	396.97 ✓
Total Deposits & Credits		\$226,656.42 ✓

For all your banking needs, please call 1-800-REGIONS (734-4667)
or visit us on the Internet at www.regions.com. (TTY/TDD 1-800-374-5791)



Thank You For Banking With Regions!

2018 Regions Bank Member FDIC. All loans subject to credit approval.

Regions Bank
Powell Main Document Page 19 of 48
6601 Clinton Hwy
Knoxville, TN 37912

INDUSTRIAL FABRICIATION & REPAIR INC
DEBTOR IN POSSESSION
2415 SYCAMORE DR
KNOXVILLE TN 37921-1752

ACCOUNT # **022461835**

Cycle 053
Enclosures 26
Page 0
2 of 7

WITHDRAWALS

08/01	Card Purchase Aero Hardware & 5072 954-453-8170 FL 33325 7515	4.52
08/01	Card Purchase Aero Hardware & 5072 954-453-8170 FL 33325 7515	20.53
08/01	Card Purchase Aero Hardware & 5072 954-453-8170 FL 33325 7515	18.78
08/01	Card Purchase Aero Hardware & 5072 954-453-8170 FL 33325 7515	17.08
08/01	Card Purchase Aero Hardware & 5072 954-453-8170 FL 33325 7515	540.05
08/01	Card Purchase Davis Hose and 1799 Knoxville TN 37924 7515	96.00
08/01	Card Purchase A Welders and M 7692 Knoxville TN 37921 7515	186.12
08/01	Card Purchase Msc 5085 800-645-7270 Ny 11747 7515	107.74
08/01	Card Purchase Parker Steel CO 5051 419-473-2481 OH 43537 7515	237.24
08/02	Card Purchase Commercial Hydr 5039 Knoxville TN 37921 7515	33.00
08/02	Card Purchase Siskin Steel & 5051 423-756-3671 TN 37408 7515	49.91
08/02	Card Purchase Valley Pipe & F 5085 865-7699967 TN 37931 7515	18.14
08/02	Card Purchase Msc 5085 800-645-7270 Ny 11747 7515	200.69
08/02	Card Purchase Siskin Steel & 5051 423-756-3671 TN 37408 7515	33.14
08/03	Card Purchase Trail-Eze Trail 5013 605-996-5571 SD 57301 7515	470.77
08/03	Card Purchase Aero Hardware & 5072 954-453-8170 FL 33325 7515	40.15
08/03	Card Purchase Metal Supermark 5051 865-6302555 TN 37932 7515	43.87
08/03	Card Purchase Bearings Limite 5072 Hauppauge Ny 11788 7515	412.01
08/03	Card Purchase Ppg Paints 9294 5231 Knoxville TN 37921 7515	52.38
08/06	EB to Checking # 0224671851 Ref# 000000 8643089	5,000.00
08/06	Card Purchase McMaster-Carr 5085 630-834-9600 IL 60126 7515	38.92
08/06	Card Purchase Motion Industri 5085 205-957-5264 TN 37901 7515	242.66
08/06	Card Purchase Metal Supermark 5051 865-6302555 TN 37932 7515	28.35
08/06	Card Purchase Msc 5085 800-645-7270 Ny 11747 7515	61.73
08/06	Card Purchase Aero Hardware & 5072 954-453-8170 FL 33325 7515	498.28
08/06	Card Purchase Aero Hardware & 5072 954-453-8170 FL 33325 7515	124.44
08/06	Card Purchase Fastenal Compan 5251 865-521-7200 TN 37909 7515	2.08
08/06	Card Purchase Industrial Tube 5085 330-4745530 OH 44240 7515	125.64
08/06	Card Purchase Msc 5085 800-645-7270 Ny 11747 7515	77.78
08/07	EB to Checking # 1003756897 Ref# 000000 8643091	1,000.00
08/07	Card Purchase Ppg Paints 9294 5231 Knoxville TN 37921 7515	74.16
08/07	Card Purchase Knoxville Bolt 5072 Knoxville TN 37920 7515	655.22
08/07	Card Purchase The COR-Ten CO 5211 865-637-6929 TN 37902 7515	255.54
08/07	Card Purchase Tennessee Valle 5072 865-6375811 TN 37917 7515	30.60
08/07	Card Purchase Msc 5085 800-645-7270 Ny 11747 7515	105.29
08/08	Card Purchase Motion Industri 5085 205-957-5264 TN 37901 7515	504.25
08/08	Recurring Card Transaction Intuit *Payroll 5734 800-446-8848 CA 92129 7515	95.05
08/08	Card Purchase Knoxville Bolt 5072 Knoxville TN 37920 7515	23.40
08/08	Card Purchase Grainger 5085 877-2022594 IL 60045 7515	278.11
08/08	Card Purchase Grainger 5085 877-2022594 IL 60045 7515	37.65
08/08	Card Purchase Msc 5085 800-645-7270 Ny 11747 7515	196.99
08/09	EB to Checking # 0195739041 Ref# 000000 8643093	1,500.00
08/09	Card Purchase Knoxville Bolt 5072 Knoxville TN 37920 7515	26.95
08/10	EB to Checking # 0224671851 Ref# 000000 8643094	6,000.00
08/10	Card Purchase Aero Hardware & 5072 954-453-8170 FL 33325 7515	82.68
08/10	Card Purchase Airgas South 5169 800-950-1292 GA 30144 7515	383.20
08/10	Card Purchase Commercial Flui 5099 330-491-0167 OH 44720 7515	205.00
08/13	EB to Checking # 0224671851 Ref# 000000 8643095	4,000.00
08/13	EB to Checking # 0224671851 Ref# 000000 8643096	5,000.00
08/13	Card Purchase Aero Hardware & 5072 954-453-8170 FL 33325 7515	93.86
08/13	Card Purchase Aero Hardware & 5072 954-453-8170 FL 33325 7515	59.55
08/13	Card Purchase Msc 5085 800-645-7270 Ny 11747 7515	200.69
08/14	EB to Checking # 0195739041 Ref# 000000 8643097	10,000.00
08/14	Card Purchase Oreilly Auto #1 5533 Knoxville TN 37921 7515	69.99

Regions Bank
Powell Main Document Page 20 of 48
6601 Clinton Hwy
Knoxville, TN 37912

INDUSTRIAL FABRICIATION & REPAIR INC
DEBTOR IN POSSESSION
2415 SYCAMORE DR
KNOXVILLE TN 37921-1752

ACCOUNT # **0224671835**

Cycle 053
Enclosures 26
Page 0
3 of 7

WITHDRAWALS (CONTINUED)

08/14	Card Purchase Msc	5085 800-645-7270 Ny 11747	7515	104.89
08/14	Card Purchase Metal Supermark	5051 865-6302555 TN 37932	7515	8.42
08/15	Card Purchase Five Rivers Hyd	5085 New Market TN 37820	7515	140.00
08/15	Card Purchase Msc	5085 800-645-7270 Ny 11747	7515	105.96
08/15	Card Purchase Bdi USA	5085 216-642-9100 OH 44125	7515	1,942.64
08/15	Card Purchase Msc	5085 800-645-7270 Ny 11747	7515	108.74
08/15	U. P. S. UPS Bill X	18188000075967X		27.00
08/15	U. P. S. UPS Bill X	18209000075967X		40.01
08/15	U. P. S. UPS Bill X	18181000075967X		60.13
08/15	U. P. S. UPS Bill X	18195000075967X		61.44
08/15	U. P. S. UPS Bill X	18202000075967X		68.44
08/15	Auto-Owners Ins. Prem Industrial Fab	Ob015948446		227.86
08/15	Auto-Owners Ins. Prem Industrial Fab	Ob015949990		280.35
08/15	Auto-Owners Ins. Prem Industrial Fab	Ob015949974		1,278.58
08/15	Card Purchase Bdi USA	5085 216-642-9100 OH 44125	7515	74.29
08/15	Card Purchase Bdi USA	5085 216-642-9100 OH 44125	7515	2,125.38
08/16	EB to Checking # 0224671851 Ref# 000000	8643098		17,950.79
08/16	Card Purchase Aero Hardware &	5072 954-453-8170 FL 33325	7515	38.72
08/16	Card Purchase Bls*Autodesk Pu	7399 415-507-5000 CA 94912	7515	344.14
08/17	EB to Checking # 0224671851 Ref# 000000	8643099		5,500.00
08/17	Card Purchase Airgas South	5169 800-950-1292 GA 30144	7515	291.83
08/17	Card Purchase Kws Manufacturi	5085 817-295-2290 TX 76028	7515	152.40
08/17	Card Purchase Clinton Aluminu	5051 866-570-4926 OH 44216	7515	364.00
08/17	Comcast Business Web Pay Industrial Fab	900805640		731.02
08/17	Card Purchase Speedy Metals	5051 262-7844140 WI 53151	7515	81.64
08/20	Card Purchase Msc	5085 800-645-7270 Ny 11747	7515	108.74
08/20	Card Purchase 1 Day Signs	5099 Knoxville TN 37921	7515	55.00
08/20	Card Purchase Earlbeck Gases	7394 410-6878400 MD 21237	7515	276.55
08/20	U. P. S. UPS Bill X	18216000075967X		99.85
08/20	U. P. S. UPS Bill X	18223000075967X		112.32
08/20	Comcast Corporat Cable Svc Stanley *Phill	0929193		270.77
08/20	Achma Visb Bill Pymnt *Industrial F	1305123		471.61
08/21	Card Purchase Metal Supermark	5051 865-6302555 TN 37932	7515	8.08
08/21	Card Purchase Siskin Steel &	5051 423-756-3671 TN 37408	7515	125.13
08/21	Card Purchase Ppg Paints	9294 5231 Knoxville TN 37921	7515	56.93
08/21	TN State Revenue TN Tap Industrial Fab	1431974912		71.00
08/22	EB to Checking # 0224671851 Ref# 000000	8643101		5,000.00
08/22	Card Purchase Airgas South	5169 800-950-1292 GA 30144	7515	295.69
08/22	Card Purchase Aero Hardware &	5072 954-453-8170 FL 33325	7515	79.07
08/22	Card Purchase Polymershapes-K	5085 866-437-7427 TN 37921	7515	468.00
08/22	Card Purchase Triples Steel H	5039 713-697-7105 TX 77026	7515	146.85
08/22	Card Purchase Metal Supermark	5051 865-6302555 TN 37932	7515	25.23
08/22	Card Purchase Siskin Steel &	5051 423-756-3671 TN 37408	7515	96.86
08/22	Card Purchase Airgas South	5169 800-950-1292 GA 30144	7515	62.00
08/22	Card Purchase Oreilly Auto #1	5533 Knoxville TN 37921	7515	9.10
08/22	Card Purchase Clinton Aluminu	5051 866-570-4926 OH 44216	7515	84.89
08/22	Card Purchase Msc	5085 800-645-7270 Ny 11747	7515	112.47
08/23	EB to Checking # 0224671851 Ref# 000000	8643102		16,544.44
08/23	Card Purchase Industrial Tube	5085 330-4745530 OH 44240	7515	103.79
08/23	Card Purchase Metal Supermark	5051 865-6302555 TN 37932	7515	115.29
08/23	Card Purchase Knoxville Bolt	5072 Knoxville TN 37920	7515	53.76
08/23	Microsoft 6041 Edi Paymnt Regions Acct			167.70
08/24	Card Purchase Aero Hardware &	5072 954-453-8170 FL 33325	7515	21.77
08/24	Card Purchase Airgas South	5169 800-950-1292 GA 30144	7515	100.30

INDUSTRIAL FABRICIATION & REPAIR INC
DEBTOR IN POSSESSION
2415 SYCAMORE DR
KNOXVILLE TN 37921-1752

ACCOUNT # 0224671835

053
Cycle 26
Enclosures 0
Page 4 of 7

WITHDRAWALS (CONTINUED)

08/24	Card Purchase Knoxville Rubbe	5085 865-4509444 TN 37921 7515	69.16	✓
08/24	Card Purchase Knoxville Bolt	5072 Knoxville TN 37920 7515	66.50	✓
08/24	Card Purchase Ppg Paints 9294	5231 Knoxville TN 37921 7515	421.33	✓
08/24	Card Purchase Ppg Paints 9294	5231 Knoxville TN 37921 7515	266.99	✓
08/24	Card Purchase Airgas South	5169 800-950-1292 GA 30144 7515	39.84	✓
08/24	Card Purchase Bdi USA	5085 216-642-9100 OH 44125 7515	578.33	✓
08/24	Card Purchase Msc	5085 800-645-7270 Ny 11747 7515	31.58	✓
08/24	Card Purchase Msc	5085 800-645-7270 Ny 11747 7515	207.05	✓
08/24	Card Purchase Fastenal Compan	5251 865-521-7200 TN 37909 7515	7.87	✓
08/24	Card Purchase Commercial Flui	5099 330-491-0167 OH 44720 7515	205.00	✓
08/24	Comcast Business Web Pay Industrial Fab	900805640	731.83	✓
08/27	Card Purchase Aero Hardware &	5072 954-453-8170 FL 33325 7515	94.19	✓
08/27	Card Purchase Msc	5085 800-645-7270 Ny 11747 7515	169.11	✓
08/27	Card Purchase B and B Enterpr	7699 865-4355151 TN 37719 7515	320.00	✓
08/27	Card Purchase Metal Supermark	5051 865-6302555 TN 37932 7515	10.32	✓
08/27	Card Purchase Metal Supermark	5051 865-6302555 TN 37932 7515	4.29	✓
08/27	Card Purchase Paypal *Orionho	8999 402-935-7733 CA 95131 7515	558.50	✓
08/27	Card Purchase Piedmont Plasti	5085 999-9999999 TN 37918 7515	25.00	✓
08/27	Comcast Corporat Cable Svc Stanley	*Phill 1110128	280.95	✓
08/27	Achma Visb	Bill Pymnt *Industrial F 2928248	478.16	✓
08/28	Card Purchase Motion Industri	5085 205-957-5264 TN 37901 7515	898.80	✓
08/28	Card Purchase Ppg Paints 9294	5231 Knoxville TN 37921 7515	107.16	✓
08/28	Card Purchase Roark Supply IN	5099 714-2790149 CA 92867 7515	457.50	✓
08/28	U. P. S.	UPS Bill X 18230000075967X	64.40	✓
08/28	Auto-Owners	Ins. Prem Industrial Fab Ob015949990	295.36	✓
08/28	Auto-Owners	Ins. Prem Industrial Fab Ob015948446	488.06	✓
08/28	Auto-Owners	Ins. Prem Industrial Fab Ob015949974	1,293.58	✓
08/29	Card Purchase Fluid Power Sol	5046 614-7778954 OH 43228 7515	413.05	✓
08/29	Card Purchase Bdi USA	5085 216-642-9100 OH 44125 7515	91.56	✓
08/29	Card Purchase Aero Hardware &	5072 954-453-8170 FL 33325 7515	90.45	✓
08/29	Card Purchase The Home Depot	5200 Knoxville TN 37922 7515	621.63	✓
08/29	Card Purchase Kws Manufacturi	5085 817-295-2290 TX 76028 7515	183.00	✓
08/29	Card Purchase Whiting Corpora	5046 708-587-2000 IL 60449 7515	1,124.75	✓
08/29	Card Purchase Oreilly Auto #1	5533 Knoxville TN 37921 7515	10.38	✓
08/29	Card Purchase Newcomb MacHine	7692 865-637-3057 TN 37921 7515	75.60	✓
08/29	Card Purchase Knoxville Bolt	5072 Knoxville TN 37920 7515	15.00	✓
08/29	Card Purchase Davis Hose and	1799 Knoxville TN 37924 7515	58.60	✓
08/30	Card Purchase Msc	5085 800-645-7270 Ny 11747 7515	108.74	✓
08/30	Card Purchase Msc	5085 800-645-7270 Ny 11747 7515	86.39	✓
08/30	Card Purchase Polymershapes-K	5085 866-437-7427 TN 37921 7515	25.00	✓
08/30	Card Purchase Metal Supermark	5051 865-6302555 TN 37932 7515	4.92	✓
08/30	Card Purchase Airgas South	5169 800-950-1292 GA 30144 7515	219.50	✓
08/30	Card Purchase A Welders and M	7692 Knoxville TN 37921 7515	35.51	✓
08/31	EB to Checking # 0224671851	Ref# 000000 8643104	15,620.78	✓
08/31	Card Purchase Office Depot #1	5965 800-463-3768 GA 30518 7515	87.76	✓
08/31	Card Purchase Aero Hardware &	5072 954-453-8170 FL 33325 7515	4.66	✓
08/31	Card Purchase McMaster-Carr	5085 630-834-9600 IL 60126 7515	38.55	✓
08/31	Card Purchase Fastenal Compan	5251 865-521-7200 TN 37909 7515	6.48	✓
08/31	Card Purchase Airgas South	5169 800-950-1292 GA 30144 7515	36.89	✓
08/31	Card Purchase Polymershapes-K	5085 866-437-7427 TN 37921 7515	45.00	✓
08/31	Card Purchase Msc	5085 800-645-7270 Ny 11747 7515	96.63	✓
08/31	Card Purchase Kws Manufacturi	5085 817-295-2290 TX 76028 7515	35.74	✓

Regions Bank
Powell Main Document Page 22 of 48
6601 Clinton Hwy
Knoxville, TN 37912

INDUSTRIAL FABRICIATION & REPAIR INC
DEBTOR IN POSSESSION
2415 SYCAMORE DR
KNOXVILLE TN 37921-1752

ACCOUNT # **0224631835**

Cycle 053
Enclosures 26
Page 0
5 of 7

WITHDRAWALS (CONTINUED)

08/31 Card Purchase Msc 5085 800-645-7270 Ny 11747 7515 112.47

Total Withdrawals \$124,331.94

CHECKS

Date	Check No.	Amount	Date	Check No.	Amount
08/10	51251	65.12	08/20	51295	159.00
08/03	51252	1,200.00	08/30	51296	68.07
08/03	51254 *	115.11	08/21	51297	822.61
08/13	51255	100.00	08/21	51298	93.13
08/07	51256	497.08	08/21	51299	516.18
08/01	51258 *	1,025.00	08/17	51300	678.80
08/02	51261 *	156.59	08/20	51301	602.05
08/02	51263 *	4,875.00	08/16	51302	300.00
08/06	51266 *	1,025.00	08/23	51303	1,500.00
08/07	51267	160.00	08/21	51304	500.00
08/10	51268	846.80	08/24	51305	3,500.00
08/03	51269	1,200.00	08/29	51306	435.23
08/03	51270	89.50	08/29	51307	49.50
08/10	51272 *	77.69	08/24	51309 *	813.55
08/14	51273	130.00	08/24	51310	315.00
08/17	51274	3,342.00	08/27	51311	720.00
08/09	51275	468.60	08/24	51312	263.04
08/23	51276	130.70	08/27	51313	5,673.52
08/13	51277	1,025.00	08/27	51314	160.00
08/13	51278	160.00	08/30	51315	1,025.00
08/08	51279	300.00	08/29	51316	90.00
08/16	51280	1,140.00	08/28	51317	2,185.24
08/08	51282 *	250.00	08/27	51318	205.44
08/17	51283	1,603.40	08/27	51319	693.26
08/22	51284	517.30	08/28	51320	1,163.59
08/20	51285	3,000.00	08/30	51321	145.44
08/21	51286	338.00	08/28	51322	77.58
08/17	51287	3,052.41	08/28	51323	116.20
08/20	51288	160.00	08/30	51324	188.55
08/21	51289	1,025.00	08/28	51325	4,115.63
08/16	51290	898.97	08/30	51326	20,000.00
08/22	51291	48.12	08/29	51327	958.00
08/23	51292	77.58	08/30	51328	15,000.00
08/23	51293	808.65	08/31	51332 *	4,200.00
08/20	51294	4,615.00	08/31	51333	349.01

Total Checks \$102,206.24

* Break In Check Number Sequence.

DAILY BALANCE SUMMARY

Date	Balance	Date	Balance	Date	Balance
08/01	12,154.23	08/08	10,880.61	08/15	34,667.47
08/02	8,721.76	08/09	8,885.06	08/16	87,752.06
08/03	10,753.17	08/10	16,010.99	08/17	75,594.56
08/06	15,343.95	08/13	51,521.59	08/20	81,617.70
08/07	12,566.06	08/14	41,208.29	08/21	78,061.64

INDUSTRIAL FABRICIATION & REPAIR INC
DEBTOR IN POSSESSION
2415 SYCAMORE DR
KNOXVILLE TN 37921-1752

ACCOUNT # [REDACTED] 1835

Cycle 053
Enclosures 26
Page 0
6 of 7

DAILY BALANCE SUMMARY (CONTINUED)

Date	Balance	Date	Balance	Date	Balance
08/22	78,155.56	08/27	52,574.06	08/30	34,762.53
08/23	59,110.67	08/28	41,791.16	08/31	14,525.53
08/24	56,761.53	08/29	37,669.65		

**You may request account disclosures containing
terms, fees, and rate information (if applicable)
for your account by contacting any Regions office.**

**You may save a considerable amount of money by
refinancing your mortgage. If you haven't checked it out,
call your PFS officer for Regions' low rates today!**

3:05 PM

09/11/18

Industrial Fabrication and Repair**Reconciliation Summary****1003 - Regions Bank- Special Projects, Period Ending 08/31/2018**

	Aug 31, 18
Beginning Balance	3,968.87
Cleared Transactions	
Checks and Payments - 21 items	-12,417.42
Deposits and Credits - 2 items	11,500.00
Total Cleared Transactions	-917.42
Cleared Balance	3,051.45
Register Balance as of 08/31/2018	3,051.45
New Transactions	
Checks and Payments - 1 item	-3,398.57
Deposits and Credits - 1 item	1,000.00
Total New Transactions	-2,398.57
Ending Balance	652.88

Reconciliation Detail

1003 - Regions Bank- Special Projects, Period Ending 08/31/2018

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						3,968.87
Cleared Transactions						
Checks and Payments - 21 items						
Check	08/01/2018		BDI	X	-844.40	-844.40
Check	08/06/2018		METAL SUPERMA...	X	-23.56	-867.96
Check	08/08/2018		RYERSON STL	X	-1,194.57	-2,062.53
Check	08/08/2018		RYERSON STL	X	-795.50	-2,858.03
Check	08/08/2018		RYERSON STL	X	-211.56	-3,069.59
Check	08/08/2018		RYERSON STL	X	-191.30	-3,260.89
Check	08/10/2018		BDI	X	-128.04	-3,388.93
Check	08/10/2018		HOME DEPOT	X	-85.63	-3,474.56
Check	08/13/2018		BUCKET MASTE	X	-2,392.56	-5,867.12
Check	08/13/2018		KNOX BOLT	X	-162.85	-6,029.97
Check	08/17/2018		RYERSON STL	X	-150.54	-6,180.51
Check	08/20/2018		HEAVYQUIP	X	-382.69	-6,563.20
Check	08/20/2018		RYERSON STL	X	-205.56	-6,768.76
Check	08/20/2018		FASTENAL CO	X	-93.67	-6,862.43
Check	08/21/2018		MCMASTER-CAR	X	-19.66	-6,882.09
Check	08/24/2018		Precision, INC	X	-416.92	-7,299.01
Check	08/25/2018		RURAL KING	X	-26.15	-7,325.16
Check	08/27/2018		BDI	X	-2,898.10	-10,223.26
Check	08/29/2018		SENQCIA MAXCO	X	-2,148.76	-12,372.02
Check	08/29/2018		DOLLAR GENERAL	X	-23.38	-12,395.40
Check	08/29/2018	4	Weigels	X	-22.02	-12,417.42
Total Checks and Payments					-12,417.42	-12,417.42
Deposits and Credits - 2 items						
Transfer	08/09/2018			X	1,500.00	1,500.00
Transfer	08/14/2018			X	10,000.00	11,500.00
Total Deposits and Credits					11,500.00	11,500.00
Total Cleared Transactions					-917.42	-917.42
Cleared Balance					-917.42	3,051.45
Register Balance as of 08/31/2018					-917.42	3,051.45
New Transactions						
Checks and Payments - 1 item						
Check	09/04/2018		BDI		-3,398.57	-3,398.57
Total Checks and Payments					-3,398.57	-3,398.57
Deposits and Credits - 1 item						
Transfer	09/04/2018				1,000.00	1,000.00
Total Deposits and Credits					1,000.00	1,000.00
Total New Transactions					-2,398.57	-2,398.57
Ending Balance					-3,315.99	652.88

Regions Bank
Northwest Knoxville
4422 Western Ave
Knoxville, TN 37921

Main Document Page 26 of 48

INDUSTRIAL FABRICIATION & REPAIR INC
SPECIAL PROJECTS
2415 SYCAMORE DR
KNOXVILLE TN 37921-1752

ACCOUNT #

0195739041

Cycle 053
Enclosures 26
Page 0
1 of 3

LIFEGREEN BUSINESS CHECKING

August 1, 2018 through August 31, 2018

SUMMARY

Beginning Balance	\$3,968.87	Minimum Balance	\$283
Deposits & Credits	\$11,500.00 +	Average Balance	\$5,677
Withdrawals	\$12,417.42 -		
Fees	\$0.00 -		
Automatic Transfers	\$0.00 +		
Checks	\$0.00 -		
Ending Balance	\$3,051.45		

DEPOSITS & CREDITS

08/09	EB From Checking # 0224671835 Ref# 000000 8643093	1,500.00
08/14	EB From Checking # 0224671835 Ref# 000000 8643097	10,000.00
Total Deposits & Credits		\$11,500.00

WITHDRAWALS

08/07	Card Purchase Metal Supermark 5051 865-6302555 TN 37932 8591	23.56	/
08/10	Card Purchase Ryerson South-E 5051 Little Rock AR 55445 8591	211.56	/
08/10	Card Purchase Ryerson South-E 5051 Little Rock AR 55445 8591	795.50	/
08/10	Card Purchase Ryerson South-E 5051 Little Rock AR 55445 8591	191.30	/
08/10	Card Purchase Bdi USA 5085 216-642-9100 OH 44125 8591	128.04	/
08/10	PIN Purchase The Home Depot 5200 Knoxville TN 8591	85.63	/
08/13	Card Purchase Ryerson South-E 5051 Little Rock AR 55445 8591	1,194.57	/
08/13	Card Purchase Knoxville Bolt 5072 Knoxville TN 37920 8591	162.85	/
08/13	Card Purchase Afe Crane 5085 319-268-0151 IA 50613 8591	2,392.56	/
08/20	Card Purchase Ryerson South-E 5051 Little Rock AR 55445 8591	150.54	/
08/20	Card Purchase Fastenal Compan 5251 865-521-7200 TN 37909 8591	93.67	/
08/20	Card Purchase Senqcia Maxco, 5046 866-601-2733 GA 30152 8591	2,148.76	/
08/20	Card Purchase Bdi USA 5085 216-642-9100 OH 44125 8591	844.40	/
08/21	Card Purchase Ryerson South-E 5051 Little Rock AR 55445 8591	205.56	/
08/21	Card Purchase Heavyquip (Kno) 5046 8006668722 TN 37924 8591	382.69	/
08/22	Card Purchase Ppi 5065 641-621-2532 IA 50219 8591	416.92	/
08/23	Card Purchase McMaster-Carr 5085 630-834-9600 IL 60126 8591	19.66	/
08/27	PIN Purchase Knoxville Rura 5200 Knoxville TN 8591	26.15	/
08/29	Card Purchase Bdi USA 5085 216-642-9100 OH 44125 8591	2,898.10	/

For all your banking needs, please call 1-800-REGIONS (734-4667)
or visit us on the Internet at www.regions.com. (TTY/TDD 1-800-374-5791)



Thank You For Banking With Regions!

2018 Regions Bank Member FDIC. All loans subject to credit approval.

Regions Bank
Northwest Knoxville
4422 Western Ave
Knoxville, TN 37921

Main Document Page 27 of 48

INDUSTRIAL FABRICIATION & REPAIR INC
SPECIAL PROJECTS
2415 SYCAMORE DR
KNOXVILLE TN 37921-1752

ACCOUNT # **██████████9041**

Cycle 053
Enclosures 26
Page 0
2 of 3

WITHDRAWALS (CONTINUED)

08/29	PIN Purchase Dollar General	5310 Knoxville	TN	8591	23.38
08/29	PIN Purchase Weigels #22	5541 Knoxville	TN	8591	22.02

Total Withdrawals \$12,417.42

DAILY BALANCE SUMMARY

Date	Balance	Date	Balance	Date	Balance
08/07	3,945.31	08/14	10,283.30	08/23	6,021.10
08/09	5,445.31	08/20	7,045.93	08/27	5,994.95
08/10	4,033.28	08/21	6,457.68	08/29	3,051.45
08/13	283.30	08/22	6,040.76		

**You may request account disclosures containing
terms, fees, and rate information (if applicable)
for your account by contacting any Regions office.**

**You may save a considerable amount of money by
refinancing your mortgage. If you haven't checked it out,
call your PFS officer for Regions' low rates today!**

3:07 PM

09/11/18

Industrial Fabrication and Repair**Reconciliation Summary****10003 · US Bank - Merchant, Period Ending 08/31/2018**

	<u>Aug 31, 18</u>
Beginning Balance	6,155.04
Cleared Transactions	
Checks and Payments - 6 items	-47,819.61
Deposits and Credits - 13 items	45,565.06
Total Cleared Transactions	<u>-2,254.55</u>
Cleared Balance	<u>3,900.49</u>
Register Balance as of 08/31/2018	3,900.49
New Transactions	
Checks and Payments - 2 items	-1,776.69
Deposits and Credits - 9 items	21,601.64
Total New Transactions	<u>19,824.95</u>
Ending Balance	<u>23,725.44</u>

3:08 PM

Main Document Page 29 of 48

09/11/18

Industrial Fabrication and Repair

Reconciliation Detail

10003 - US Bank - Merchant, Period Ending 08/31/2018

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						6,155.04
Cleared Transactions						
Checks and Payments - 6 items						
Check	08/01/2018	2250	Industrial Fabricatio...	X	-5,000.00	-5,000.00
Check	08/01/2018		US BANCCARD	X	-739.62	-5,739.62
Check	08/01/2018			X	-74.99	-5,814.61
Check	08/08/2018	2251	Industrial Fabricatio...	X	-8,000.00	-13,814.61
Check	08/14/2018		US BANCCARD	X	-5.00	-13,819.61
Check	08/30/2018	2252	Industrial Fabricatio...	X	-34,000.00	-47,819.61
Total Checks and Payments					-47,819.61	-47,819.61
Deposits and Credits - 13 items						
Deposit	08/02/2018			X	458.85	458.85
Deposit	08/06/2018			X	1,590.00	2,048.85
Deposit	08/06/2018			X	1,650.00	3,698.85
Deposit	08/07/2018			X	4,472.00	8,170.85
Deposit	08/09/2018			X	690.00	8,860.85
Deposit	08/13/2018			X	7,905.00	16,765.85
Deposit	08/16/2018			X	720.00	17,485.85
Deposit	08/16/2018			X	7,487.00	24,972.85
Deposit	08/17/2018			X	11,990.00	36,962.85
Deposit	08/21/2018			X	2,120.21	39,083.06
Deposit	08/22/2018			X	4,559.00	43,642.06
Deposit	08/28/2018			X	1,843.00	45,485.06
Deposit	08/31/2018			X	80.00	45,565.06
Total Deposits and Credits					45,565.06	45,565.06
Total Cleared Transactions					-2,254.55	-2,254.55
Cleared Balance					-2,254.55	3,900.49
Register Balance as of 08/31/2018					-2,254.55	3,900.49
New Transactions						
Checks and Payments - 2 items						
Check	09/03/2018		US BANCCARD		-1,701.70	-1,701.70
Check	09/03/2018		US BANCCARD		-74.99	-1,776.69
Total Checks and Payments					-1,776.69	-1,776.69
Deposits and Credits - 9 items						
Check	09/03/2018		US BANCCARD		74.99	74.99
Deposit	09/04/2018				7,835.00	7,909.99
Deposit	09/05/2018				117.00	8,026.99
Deposit	09/06/2018				77.00	8,103.99
Deposit	09/06/2018				120.00	8,223.99
Deposit	09/06/2018				579.00	8,802.99
Deposit	09/07/2018				425.00	9,227.99
Deposit	09/07/2018				9,691.61	18,919.60
Deposit	09/10/2018				2,682.04	21,601.64
Total Deposits and Credits					21,601.64	21,601.64
Total New Transactions					19,824.95	19,824.95
Ending Balance					17,570.40	23,725.44

P.O. Box 1800
Saint Paul, Minnesota 55101-0800

6690 TRN S Y ST01

Account Number:

1-512-0961-4586

Statement Period:

Aug 1, 2018

through

Aug 31, 2018

Page 1 of 3

000036032 01 AB 0.408 106481710612434 P Y
INDUSTRIAL FABRICATION & REPAIR INC
2415 SYCAMORE DR
KNOXVILLE TN 37921-1752

To Contact U.S. Bank

24-Hour Business

Solutions:

1-800-673-3555

U.S. Bank accepts Relay Calls

Internet:

usbank.com

INFORMATION YOU SHOULD KNOW

Effective September 14th, 2018 the "Your Deposit Account Agreement" booklet will include a number of updates and may affect your rights. Starting September 14, you may pick up copies at your local branch, view copies at usbank.com, or call 1-800-USBANKS (1-800-872-2657) for a copy. Please see the Additional Information Section of this statement for the main updates that were made to "Your Deposit Account Agreement" booklet.

SILVER BUSINESS CHECKING

Member FDIC

U.S. Bank National Association

Account Number 1-512-0961-4586

Account Summary

	# Items		
Beginning Balance on Aug 1		\$	6,155.04
Other Deposits	11		45,565.06
Other Withdrawals	3		819.61-
Checks Paid	3		47,000.00-
Ending Balance on Aug 31, 2018		\$	3,900.49

Other Deposits

Date	Description of Transaction	Ref Number	Amount
Aug 2	Electronic Deposit REF=182140132469620Y00	From MERCHANT SERVICE 1841010148MERCH DEP 8030573722	\$ 458.85
Aug 6	Electronic Deposit REF=182180125526960Y00	From MERCHANT SERVICE 1841010148MERCH DEP 8030573722	3,240.00
Aug 7	Electronic Deposit REF=182190114548290Y00	From MERCHANT SERVICE 1841010148MERCH DEP 8030573722	4,472.00
Aug 9	Electronic Deposit REF=182210171162550Y00	From MERCHANT SERVICE 1841010148MERCH DEP 8030573722	690.00
Aug 13	Electronic Deposit REF=182250146344160Y00	From MERCHANT SERVICE 1841010148MERCH DEP 8030573722	7,905.00
Aug 16	Electronic Deposit REF=182280102685580Y00	From MERCHANT SERVICE 1841010148MERCH DEP 8030573722	8,207.00
Aug 17	Electronic Deposit REF=182290070418020Y00	From MERCHANT SERVICE 1841010148MERCH DEP 8030573722	11,990.00
Aug 21	Electronic Deposit REF=182330170271990Y00	From MERCHANT SERVICE 1841010148MERCH DEP 8030573722	2,120.21
Aug 22	Electronic Deposit REF=182340163739800Y00	From MERCHANT SERVICE 1841010148MERCH DEP 8030573722	4,559.00
Aug 28	Electronic Deposit REF=182400094120950Y00	From MERCHANT SERVICE 1841010148MERCH DEP 8030573722	1,843.00
Aug 31	Electronic Deposit REF=182430157042510Y00	From MERCHANT SERVICE 1841010148MERCH DEP 8030573722	80.00
Total Other Deposits			\$ 45,565.06

Other Withdrawals

Date	Description of Transaction	Ref Number	Amount
Aug 1	MERCH 8032531157	KNOXVILL BILLING	\$ 74.99-



Statement Period:
Aug 1, 2018
through
Aug 31, 2018

Page 2 of 3

SILVER BUSINESS CHECKING

(CONTINUED)

U.S. Bank National Association

Account Number 1-512-0961-4586

Other Withdrawals (continued)

Date	Description of Transaction	Ref Number	Amount
Aug 1	Electronic Withdrawal REF=182130047783510Y00	From MERCHANT SERVICE 1841010148MERCH FEE 8030573722	739.62-
Aug 14	Analysis Service Charge	1400000000	5.00-
Total Other Withdrawals			\$ 819.61-

Checks Presented Conventionally

Check	Date	Ref Number	Amount	Check	Date	Ref Number	Amount
2250	Aug 1	8655285262	5,000.00	2252	Aug 30	8953966643	34,000.00
2251	Aug 9	8954641168	8,000.00				
Conventional Checks Paid (3)			\$	47,000.00-			

Balance Summary

Date	Ending Balance	Date	Ending Balance	Date	Ending Balance
Aug 1	340.43	Aug 13	9,106.28	Aug 22	35,977.49
Aug 2	799.28	Aug 14	9,101.28	Aug 28	37,820.49
Aug 6	4,039.28	Aug 16	17,308.28	Aug 30	3,820.49
Aug 7	8,511.28	Aug 17	29,298.28	Aug 31	3,900.49
Aug 9	1,201.28	Aug 21	31,418.49		

Balances only appear for days reflecting change.

ANALYSIS SERVICE CHARGE DETAIL

Account Analysis Activity for: July 2018

Account Number:	1-512-0961-4586	\$	5.00
Analysis Service Charge assessed to	1-512-0961-4586	\$	5.00

Service Activity Detail for Account Number 1-512-0961-4586

Service	Volume	Avg Unit Price	Total Charge
Depository Services			
Combined Transactions/Items	17		No Charge
Paper Statement Fee	1	5.00000	5.00
Subtotal: Depository Services			5.00
Fee Based Service Charges for Account Number 1-512-0961-4586			\$ 5.00

ADDITIONAL INFORMATION

Effective September 14, 2018 the main updates to note in the revised "Your Deposit Account Agreement" booklet sections, and sub sections, include:

- Addition of *Real-Time Payment/Prohibition on Foreign Payments* section to the agreement
- Addition of *Retention of Documents* section to the agreement
- Added language pertaining to cut off time, retention of documents and large cash deposits added to the *Transaction Posting Order* section
- Clarification in the definition of "Available Balance" in the *Insufficient Funds and Overdrafts* section
- Additional language added to the *Insufficient Funds and Overdrafts* section regarding Extended Overdraft fees
- Updated language in the *Insufficient Funds and Overdrafts* section as it relates to ATM and Debit Card Overdraft Coverage options
- Title change from "Small Business" to "Business Banking"
- Added explanation pertaining to the order and possible fee(s) when linking accounts for Overdraft Transfer Protection in the *Overdraft Protection Plans* section
- Changes to eligible accounts, U.S. Bank Business Reserve Line of Credit for Business Banking and advances on U.S. Bank Business Credit Cards as it relates to overdraft protection in the *Overdraft Protection Plans* section
- Title change from "Private Client" Account to "Wealth Management" Account

ELAYON
BANC CARD OF AMERICA
7300 CHAPMAN HWY
KNOXVILLE, TN 37920

Main Document

Cycle:

CUTOFF

Statement Date: 08/31/2018

Store Number: 0000000000

Merchant Number: 0000008030573722

Chain Number: 00000

DBA Name: INDUSTRIAL FABRICATION AND REPAIR



000039862 01 SP 0.470 106481710268829 P

INDUSTRIAL FABRICATION AND REPAIR

ATTN JESSICA KING

PO BOX 50336

KNOXVILLE TN 37950-0336

Client Group: 00008

Principal Chain: 00000

Parent Chain: 00000

Parent Entity: 40102

Page 1 of 3

Your Resources For Help

For customer service, please call 800-725-1243

Summary

	Number of Items	Dollar Amounts	Fee/Charges Category	Fee Summary
Sales	17	45,565.06	Credit Card Processing Charges	1,473.31
Returns	0	0.00	Card Association Fees	84.40
Net Sales	17	45,565.06	Authorization Fees	1.80
Chargebacks	0	0.00	Other Fees	142.19
Adjustments	0	0.00	Total Charges and Fees	1,701.70
Convenience Adjustments	0	0.00		
Total Sales	17	45,565.06		

Charges and Fees have been posted to Account #: XXXXXXXX4586

Volume Recap

Card Type	---Sales---		---Credits---		---Net Sales---		Discount Paid	Per Item Paid
	Item Count	Amount	Item Count	Amount	Amount			
M/C	10	34,806.21	0	0.00	34,806.21		1,125.15	2.00
VISA	7	10,758.85	0	0.00	10,758.85		344.61	1.55

Deposits

Batch Date	Settlement Date	Reference Number	Batch Number	Card Type	Paid by Merchant Payment Services	Paid by Others	Total Batch Amount
08/02/18	08/02/18	29214191782	0000280	BATCH	458.85	0.00	458.85
08/06/18	08/06/18	26218893527	0000281	BATCH	3,240.00	0.00	3,240.00
08/07/18	08/07/18	28219263440	0000282	BATCH	4,472.00	0.00	4,472.00
08/09/18	08/09/18	28221768264	0000283	BATCH	690.00	0.00	690.00
08/13/18	08/13/18	26225890559	0000284	BATCH	7,905.00	0.00	7,905.00
08/16/18	08/16/18	28228880647	0000285	BATCH	8,207.00	0.00	8,207.00
08/17/18	08/17/18	29229045688	0000286	BATCH	11,990.00	0.00	11,990.00
08/21/18	08/21/18	28233255270	0000287	BATCH	2,120.21	0.00	2,120.21
08/22/18	08/22/18	28234319919	0000288	BATCH	4,559.00	0.00	4,559.00
08/28/18	08/28/18	28240128123	0000289	BATCH	1,843.00	0.00	1,843.00
08/31/18	08/31/18	29243207772	0000290	BATCH	80.00	0.00	80.00
Deposits Totals					45,565.06	0.00	45,565.06

Each batch under 'Paid by Merchant Payment Services' has been posted to Account #: XXXXXXXX4586

ELAVON
BANC CARD OF AMERICA
7300 CHAPMAN HWY
KNOXVILLE, TN 37920

000039862 01 SP 0.470 106481710268829 P

Statement Date: 08/31/2018

Store Number: 0000000000

Merchant Number: 0000008030573722

Chain Number: 00000

DBA Name: INDUSTRIAL FABRICATION AND REPAI

Page 2 of 3

Credit Card Processing Charges

Description	Sales Amount	Item Count	Interchange Per Item	Interchange Rate	Interchange Dollars
Interchange - Visa					
COMMERCIAL CARD CNP - CORPORATE	1,843.00	1	0.1000	2.7000 %	49.86
COMMERCIAL CARD CNP - PURCHASING	3,366.00	4	0.1000	2.7000 %	91.28
COMMERCIAL CNP - BUS TIER 4	5,091.00	1	0.2000	2.7000 %	137.66
CARD NOT PRESENT DEB	458.85	1	0.1500	1.6500 %	7.72
Total Visa	10,758.85	7			286.52
Interchange - MasterCard					
WORLD M/C MERIT I	220.00	1	0.1000	2.0500 %	4.61
M/C ENHANCED MERIT I	700.00	1	0.1000	2.0400 %	14.38
M/C CORP DATA RATE I PURCHASE	31,766.00	7	0.1000	2.7000 %	858.38
M/C CORP DATA RATE I FLEET	2,120.21	1	0.1000	2.7000 %	57.35
Total MasterCard	34,806.21	10			934.72
Total Interchange					1,221.24
					Processing Fee Dollars
MasterCard Non Qualified					192.43
Visa Partially Qualified					2.39
Commercial Non-Qualified					57.25
Total Processing Fees					252.07
Total Charges					1,473.31

Card Association Fees

Description	Amount	Item Count	Percentage Rate	Per Item Rate	Fee Amount
VISA FEE					
ASSESSMENTS	10,300.00	6	0.1300	0.0000	13.39
BASE II NETWORK ACCESS CHARGE	10,758.85	7	0.0000	0.0018	0.01
VISA DEBIT ASSESSMENTS	458.85	1	0.1300	0.0000	0.60
VISA FANF TABLE 2 TIER 5	11,193.85	1	0.0000	15.0000	15.00
ACQUIRER PROCESSING FEE	0.00	5	0.0000	0.0195	0.10
ACQUIRER PROCESSING FEE - DEBI	0.00	2	0.0000	0.0155	0.03
VISA FEE Fee Totals					29.13
M/C FEE					
ASSESSMENTS	2,110.00	4	0.1300	0.0000	2.74
MC CREDIT 1K ASSESSMENT FEE	32,696.21	6	0.1400	0.0000	45.77
MC ACQUIRER LICENSE FEE	34,806.21	10	0.0047	0.0000	1.64
MC ANNUAL LOCATION FEE	0.00	1	0.0000	1.2500	1.25
MC DIGITAL	34,806.21	10	0.0100	0.0000	3.48
MASTERCARD FILE TRANSMISSION F	34,806.21	10	0.0000	0.0018	0.02
MASTERCARD ACCEPTANCE FEE	34,806.21	10	0.0000	0.0015	0.02
NABU FEE	0.00	11	0.0000	0.0195	0.21
MC CVC2 AUTHORIZATION FEE	0.00	11	0.0000	0.0025	0.03
MC ADDRESS VERIFICATION SERVIC	0.00	11	0.0000	0.0100	0.11
M/C FEE Fee Totals					55.27
Total Card Association Fees					84.40

Other Transaction Charges

Description	DR CR	Sales Amount	Discount Rate	Discount Charges	Item Count	Per Item Rate	Item Charge
BTCH BATCH HDR	DR	0.00	0.0000	0.00	11	0.0000	0.00
	CR	0.00	0.0000	0.00	0	0.0000	0.00
Summary	DR	0.00		0.00	11		0.00
	CR	0.00		0.00	0		0.00
	NET	0.00		0.00	11		0.00

ELAVON
BANC CARD OF AMERICA
7300 CHAPMAN HWY
KNOXVILLE, TN 37920

Main Document

Page 34 of 48

000039862 01 SP 0.470 106481710268829 P

Statement Date: 08/31/2018

Store Number: 0000000000

Merchant Number: 0000008030573722

Chain Number: 00000

DBA Name: INDUSTRIAL FABRICATION AND REPAI

Page 3 of 3

Authorization Fees

<i>Description</i>	<i>Items</i>	<i>Rate</i>	<i>Authorization Fees</i>
VISA WAT	7	0.1000	0.70
M/C WAT	11	0.1000	1.10
Credit Card Authorization Fees:			1.80
ECS Authorization Fees:			0.00
EGC Authorization Fees:			0.00
Other Card Authorization Fees:			0.00
Total Authorization Fees:			1.80

Other Fees**Non Taxable Items**

<i>Description</i>	<i>Items</i>	<i>Rate</i>	<i>Total</i>
NONPCI CHG	1	59.9900	59.99
MNTHLY FEE	1	10.0000	10.00
ANNUAL FEE	1	49.0000	49.00
ASSOC COMP	1	7.5000	7.50
NXTDAY FND	1	5.0000	5.00

Taxable Items

<i>Description</i>	<i>Items</i>	<i>Rate</i>	<i>Extended Amt</i>	<i>Tax</i>	<i>Total</i>
CMERCHMON	1	10.0000	10.00	0.70	10.70

Total Non-Taxable Items: 131.49
 Total Taxable Items: 10.00
 Total Tax: 0.70
Total Other Fees: 142.19

4:15 PM

09/12/18

Industrial Fabrication and Repair**Reconciliation Summary****10100 · PETTY CASH, Period Ending 08/31/2018**

	Aug 31, 18
Beginning Balance	-114.02
Cleared Transactions	
Checks and Payments - 31 items	-1,033.06
Deposits and Credits - 3 items	850.00
Total Cleared Transactions	-183.06
Cleared Balance	-297.08
Register Balance as of 08/31/2018	-297.08
New Transactions	
Checks and Payments - 12 items	-530.39
Deposits and Credits - 2 items	600.00
Total New Transactions	69.61
Ending Balance	-227.47

4:15 PM

09/12/18

Reconciliation Detail

10100 · PETTY CASH, Period Ending 08/31/2018

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						-114.02
Cleared Transactions						
Checks and Payments - 31 items						
Check	08/01/2018		Weigels	X	-40.00	-40.00
Check	08/02/2018		Weigels	X	-40.00	-80.00
Check	08/03/2018		Weigels	X	-20.00	-100.00
Check	08/06/2018		Weigels	X	-40.00	-140.00
Check	08/06/2018		BURGER KING	X	-27.05	-167.05
Check	08/06/2018		Weigels	X	-12.00	-179.05
Check	08/08/2018		Weigels	X	-50.00	-229.05
Check	08/08/2018		Weigels	X	-50.00	-279.05
Check	08/08/2018		Weigels	X	-15.00	-294.05
Check	08/09/2018		Weigels	X	-40.00	-334.05
Check	08/09/2018		Weigels	X	-40.00	-374.05
Check	08/13/2018		Weigels	X	-60.00	-434.05
Check	08/14/2018		Weigels	X	-50.00	-484.05
Check	08/14/2018		Weigels	X	-35.00	-519.05
Check	08/16/2018		Weigels	X	-30.00	-549.05
Check	08/16/2018		OREILLY AUTO	X	-5.45	-554.50
Check	08/17/2018		JIMMY'S MARKET	X	-60.00	-614.50
Check	08/17/2018		Weigels	X	-29.00	-643.50
Check	08/17/2018		Weigels	X	-11.00	-654.50
Check	08/21/2018		Weigels	X	-35.00	-689.50
Check	08/21/2018		Weigels	X	-5.00	-694.50
Check	08/23/2018		Weigels	X	-40.00	-734.50
Check	08/24/2018		HARBOR FREIG	X	-17.47	-751.97
Check	08/28/2018		Weigels	X	-40.00	-791.97
Check	08/28/2018		Weigels	X	-25.00	-816.97
Check	08/29/2018		Weigels	X	-20.00	-836.97
Check	08/30/2018		SIGNAL IND-V	X	-56.09	-893.06
Check	08/30/2018		Weigels	X	-50.00	-943.06
Check	08/30/2018		Weigels	X	-30.00	-973.06
Check	08/31/2018		Weigels	X	-40.00	-1,013.06
Check	08/31/2018		Weigels	X	-20.00	-1,033.06
Total Checks and Payments					-1,033.06	-1,033.06
Deposits and Credits - 3 items						
Check	08/08/2018	51279	Darrell Peterson	X	300.00	300.00
Check	08/16/2018	51302	Darrell Peterson	X	300.00	600.00
Deposit	08/29/2018			X	250.00	850.00
Total Deposits and Credits					850.00	850.00
Total Cleared Transactions					-183.06	-183.06
Cleared Balance					-183.06	-297.08
Register Balance as of 08/31/2018					-183.06	-297.08
New Transactions						
Checks and Payments - 12 items						
Check	09/04/2018		Weigels		-40.00	-40.00
Check	09/05/2018		Weigels		-80.00	-120.00
Check	09/05/2018		Weigels		-20.00	-140.00
Check	09/06/2018		SIGNAL IND-V		-100.93	-240.93
Check	09/06/2018		Weigels		-60.00	-300.93
Check	09/06/2018		MURPHY USA		-40.00	-340.93
Check	09/06/2018		PILOT		-25.00	-365.93
Check	09/10/2018		SIGNAL IND-V		-84.46	-450.39
Check	09/11/2018		Weigels		-20.00	-470.39
Check	09/12/2018		Weigels		-20.00	-490.39
Check	09/12/2018		Weigels		-20.00	-510.39
Check	09/12/2018		Weigels		-20.00	-530.39
Total Checks and Payments					-530.39	-530.39

4:15 PM

09/12/18

Reconciliation Detail**10100 · PETTY CASH, Period Ending 08/31/2018**

Type	Date	Num	Name	Clr	Amount	Balance
Deposits and Credits - 2 Items						
Check	09/05/2018	51337	MAC PHILLIPS		300.00	300.00
Check	09/11/2018	51341	Darrell Peterson		300.00	600.00
Total Deposits and Credits					600.00	600.00
Total New Transactions					69.61	69.61
Ending Balance					-113.45	-227.47

Rev. 6/2010

ATTACHMENT 2

CHAPTER 11
MONTHLY REPORTING QUESTIONNAIRE

CASE NAME: Industrial Fabrication & Repair

CASE NUMBER: 3:18-30530-SHB

MONTH ENDED (OR PERIOD IF NOT CALENDAR MONTH):

08/31/2018

3. Bank Accounts [1]

Name of Bank	Payroll Acct	Operating Acct	Operating- Special Acct.	CC Acct	Petty Cash	Total
	Regions Bank	Regions Bank	Regions Bank	US Bank	Office	
Account # [last 4 digits]	1851	1835	9041	4586	N/A	
Beginning book balance	\$ 596.48	\$ 14,407.29	\$ 3,968.87	\$ 6,155.04	\$ 114.02	25,013.66
Add: Deposits	\$ -	\$ 195,064.51	\$ -	\$ 45,565.06	\$ -	240,629.57
Voided checks	\$ -	\$ -	\$ -	\$ -	\$ -	
Transfers in [2]	\$ 100,742.86	\$ 46,042.92	\$ 11,500.00	\$ -	\$ 850.00	159,135.78
Less: Disbursements [3]	\$ 101,790.84	\$ 133,792.29	\$ 12,417.42	\$ 1,776.69	\$ 1,033.06	250,810.30
Transfers out [2]	\$ -	\$ 113,092.86	\$ -	\$ 46,042.92	\$ -	159,135.78
Ending book balance	\$ 451.50	\$ 8,629.57	\$ 3,051.45	\$ 3,900.49	\$ 297.08	\$ 14,832.93

[1] ATTACH COPIES OF ALL BANK STATEMENTS

[2] USE TRANSFER LINE ONLY FOR TRANSFERS BETWEEN DEBTOR'S BANK ACCOUNTS. TRANSFERS IN SHOULD EQUAL TRANSFERS OUT IN TOTAL COLUMN.

[3] FOR EACH ACCOUNT ATTACH COPY OF CASH DISBURSEMENTS JOURNAL OR OTHER RECORD SHOWING DATE, PAYEE, PURPOSE AND AMOUNT FOR ALL CASH OR CHECK DISBURSEMENTS. LIST OF DISBURSEMENTS MUST SHOW TOTAL THAT AGREES TO EACH DISBURSEMENT AMOUNT ABOVE.

4. Special Payments: List and explain any payments to professionals (attorneys, accountants, etc.) and payments on prepetition debts in the schedule below (attach separate sheet if necessary).

Professional/prepetition creditor Amount Date

NONE

CASE NAME: **Industrial Fabrication & Repair**

Attachment 3

CASE NUMBER: **3:18-30530-SHB**

Has any property of the debtor been sold or otherwise transferred other than in the ordinary course of the debtor's business?

YES _____ NO X _____

If so, give a description of the property, to whom it was transferred, the date of the transfer, costs and expenses associated with the transfer (including all seller closing costs and loan payoff amounts) and the net amount received. If available, attach a copy of the settlement statement associated with the closing.

Rev. 6/2010

FORM OPR-1

COMPARATIVE BALANCE SHEETS

Industrial Fabrication & Repair

CASE NAME:

MONTH ENDED: 08/31/2018

3:18-30530-SHB

CASE NUMBER:

FILING

DATE

February 27, 2018	March 31, 2018	April 30, 2018	May 31, 2018	June 30, 2018	July 31, 2018	August 31, 2018

ASSETS

CURRENT ASSETS

Cash (Attachment 2)	\$ 1,471.48	\$ 5,468.53	\$57,214.63	\$ 41,615.25	\$ 17,012.76	\$ -	3,758.39	14,832.93
Accounts receivable, net (OPR-3)	\$ 69,552.69	\$ 144,857.83	\$83,915.14	\$ 154,574.68	\$ 183,246.36	\$ 181,755.32		229,525.85
Inventory, at lower of cost or market	\$ 821,708.53	\$ 821,708.53	\$821,708.53	\$ 821,708.53	\$ 821,708.53	\$ 821,708.53		821,708.53
Prepaid expenses and deposits	\$ 60,887.84	\$ 68,420.85	\$68,420.85	\$ 68,420.85	\$ 68,420.85	\$ 68,420.85		68,420.85
Other:	\$ -	\$ -	0	\$ 6,632.83	\$ 5,664.00	\$ 2,944.04		2,944.04
	\$ -	\$ -	0					

TOTAL CURRENT ASSETS

\$ 953,620.54	\$ 1,040,455.74	\$1,031,259.15	\$1,092,952.14	\$1,096,052.50	\$1,071,070.35	\$ 1,137,432.20
---------------	-----------------	----------------	----------------	----------------	----------------	-----------------

PROPERTY, PLANT AND EQUIPMENT, AT COS

\$ 2,315,798.82	\$ 2,315,798.82	\$2,315,798.82	\$ 2,315,798.82	\$ 2,315,798.82	\$ 2,315,798.82	\$ 2,315,798.82
-----------------	-----------------	----------------	-----------------	-----------------	-----------------	-----------------

Less accumulated depreciation

\$ -	\$ 950,763.00	\$ -	\$ 950,763.00	\$ -	\$ 950,763.00	\$ -
------	---------------	------	---------------	------	---------------	------

NET PROPERTY, PLANT AND EQUIPMENT

\$ 1,365,035.82	\$ 1,365,035.82	\$1,365,035.82	\$ 1,365,035.82	\$ 1,365,035.82	\$ 1,365,035.82	\$ 1,365,035.82
-----------------	-----------------	----------------	-----------------	-----------------	-----------------	-----------------

OTHER ASSETS (Itemize)

NR Officers	\$ 793,572.43	\$ 793,572.43	\$ 793,572.43	\$ 793,572.43	\$ 793,572.43	\$ 793,572.43
Deferred Payroll	\$ 40,250.00	\$ 40,250.00	\$ 40,250.00	\$ 40,250.00	\$ 40,250.00	\$ 40,250.00
Prepaid Interest	\$ 40,215.00	\$ 40,215.00	\$ 40,215.00	\$ 40,215.00	\$ 40,215.00	\$ 40,215.00
Other	\$ 10,770.20	\$ 10,770.20	\$ 10,770.20	\$ 10,770.20	\$ 10,770.20	\$ 10,770.20
Asset Acquisition	\$ 121,329.53	\$ 121,329.53	\$ 121,329.53	\$ 121,329.53	\$ 121,329.53	\$ 121,329.53
	\$ 1,006,137.16	\$ 1,006,137.16	\$1,006,137.16	\$ 1,006,137.16	\$ 1,006,137.16	\$ 1,006,137.16

TOTAL ASSETS

\$ 3,152,443.79	\$ 3,239,278.99	\$3,230,082.40	\$ 3,464,125.12	\$ 3,467,225.48	\$ 3,442,243.33	\$ 3,508,605.18
-----------------	-----------------	----------------	-----------------	-----------------	-----------------	-----------------

Rev. 6/2010

FORM OPR-2

COMPARATIVE BALANCE SHEETS

CASE NAME: Industrial Fabrication & Repair

CASE NUMBER: 3:18-30530-SHB

MONTH ENDED: June 30, 2018

	FILING DATE	MONTH	MONTH	MONTH	MONTH	MONTH	MONTH
	February 27, 2018	March 31, 2018	April 30, 2018	May 31, 2018	June 30, 2018	July 31, 2018	08/31/2018
LIABILITIES							
POST PETITION LIABILITIES (OPR-4)	\$ -	\$ 103,065.21	\$ 88,752.35	102,617.71	145,121.35	161,478.34	145,121.35
PRE PETITION LIABILITIES							
Secured debt (petition schedule D)	\$ 2,212,531.30	\$ 2,212,531.30	\$ 2,212,531.30	\$ 2,212,531.30	\$ 2,212,531.30	\$ 2,212,531.30	\$ 2,212,531.30
Priority debt (petition schedule E)	\$ 743,136.19	\$ 743,136.19	\$ 743,136.19	\$ 743,136.19	\$ 743,136.19	\$ 743,136.19	\$ 743,136.19
Unsecured debt (petition schedule F)	\$ 889,015.24	\$ 889,015.24	\$ 888,215.24	\$ 888,215.24	\$ 888,215.24	\$ 888,215.24	\$ 888,215.24
Other:	\$ 25,275.07	\$ 25,275.07	\$ 25,275.07	\$ 25,275.07	\$ 25,275.07	\$ 25,275.07	\$ 25,275.07
TOTAL PRE PETITION LIABILITIES	\$ 3,869,957.80	\$ 3,869,957.80	\$ 3,869,157.80	\$ 3,869,157.80	\$ 3,869,157.80	\$ 3,869,157.80	\$ 3,869,157.80
TOTAL LIABILITIES	\$ 3,869,957.80	\$ 3,973,023.01	\$ 3,957,910.15	\$ 3,971,775.51	\$ 4,014,279.15	\$ 4,030,636.14	\$ 4,014,279.15
SHAREHOLDERS' EQUITY (DEFICIT)							
PREFERRED STOCK	\$ -	\$ -	\$ -	0.00	0.00	0.00	0.00
COMMON STOCK	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
PAID-IN CAPITAL	\$ 1,341,764.43	\$ 1,341,764.43	\$ 1,341,764.43	\$ 1,341,764.43	\$ 1,341,764.43	\$ 1,341,764.43	\$ 1,341,764.43
RETAINED EARNINGS							
As of filing date (same amount in all blanks)	\$ 2,060,278.21	\$ 2,060,278.21	\$ 2,060,278.21	\$ 2,060,278.21	\$ 2,060,278.21	\$ 2,060,278.21	\$ 2,060,278.21
Post filing date (changes each month)	\$ 0.23	\$ 16,230.24	\$ 10,312.97	209,856.00	104,752.23	129,120.78	211,839.81
TOTAL SHAREHOLDERS' EQUITY	\$ 717,514.01	\$ 733,744.02	\$ 727,826.75	\$ 507,650.39	\$ 612,761.55	\$ 588,393.00	\$ 505,673.97
TOTAL LIABILITIES AND SHAREHOLDERS' EQUITY	\$ 3,152,443.79	\$ 3,239,278.99	\$ 3,230,083.40	\$ 3,464,125.12	\$ 3,401,517.60	\$ 3,442,243.14	\$ 3,508,605.18

Rev. 6/2010

FORM OPR-3

SUMMARY OF ACCOUNTS RECEIVABLE

CASE NAME: Industrial Fabrication & Repair

MONTH ENDED: 08/31/2018

CASE NUMBER: 3:18-30530-SHB

TOTAL												
ACCOUNTS RECEIVABLE												
Allowance for doubtful accounts												
0.00												
MONTH: Mar-18												
Allowance for doubtful accounts												
0.00												
MONTH: 4/30/2018												
Allowance for doubtful accounts												
0.00												
MONTH: 5/31/2018												
Allowance for doubtful accounts												
0.00												
MONTH: 6/30/2018												
Allowance for doubtful accounts												
()												
MONTH: 7/31/2018												
Allowance for doubtful accounts												
()												
MONTH: 8/31/2018												
Allowance for doubtful accounts												
()												

DATE OF FILING:	27-Feb-18	\$	69,552.69	\$	69,552.69	\$	-	\$	-	\$	-	OVER 90 DAYS
Allowance for doubtful accounts												
0.00												
MONTH:	Mar-18	\$	144,857.83	\$	74,902.74	\$	69,955.09	\$	-	\$	-	-
Allowance for doubtful accounts												
0.00												
MONTH:	4/30/2018	\$	83,915.14	\$	75,894	\$	8,020.71					
Allowance for doubtful accounts												
0.00												
MONTH:	5/31/2018	\$	154,574.68	\$	120,675.66	\$	26,502.76	\$	7,396.26			
Allowance for doubtful accounts												
0.00												
MONTH:	6/30/2018	\$	183,246.36	\$	111,405.04	\$	58,642.75	\$	8,560.00	\$	4,638.57	
Allowance for doubtful accounts												
()												
MONTH:	7/31/2018	\$	181,755.32	\$	127,144.13	\$	41,633.45	\$	8,747.74	\$	4,230.00	
Allowance for doubtful accounts												
()												
MONTH:	8/31/2018	\$	229,525.85	\$	185,996.96	\$	33,541.90	\$	260.00	\$	9,726.99	
Allowance for doubtful accounts												
()												

NOTE: Total accounts receivable less allowance for doubtful accounts must agree with Accounts Receivable on OPR-1.



Schedule of Accounts Receivable

As of August 31, 2018

CUSTOMER	CURRENT	30-60	61-90	Over 90	Total
Adams & Sons	\$ 25,800.00	\$ -			\$ 25,800.00
APAC Harriman	\$ 3,500.00				\$ 3,500.00
APAC Atlantic	\$ 70.00	\$ -	\$ -	\$ 1,790.00	\$ 1,860.00
Arcelormital	\$ 5,599.00	\$ 5,428.00			\$ 11,027.00
Barnhart	\$ -	\$ 1,595.00			\$ 1,595.00
Clarke Power Services	\$ -	\$ 1,180.00			\$ 1,180.00
Custom Foods	\$ 3,542.70	\$ -	\$ -	\$ 5,820.00	\$ 3,542.70
Denso	\$ -	\$ -	\$ -		\$ 5,820.00
Digital Exray	\$ -	\$ 100.00			\$ 100.00
Diversified Oil & Gas	\$ 2,569.22				\$ 2,569.22
DRM Waste Management	\$ -	\$ -	\$ -	\$ 870.00	\$ 870.00
DuraCap	\$ 705.60				\$ 705.60
Dynamic Recycling Ilc	\$ 14,040.00				\$ 14,040.00
Gerdau- Knox Fab	\$ 2,332.00	\$ -			\$ 2,332.00
Gerdau- Knox Steel Mill	\$ 15,559.98	\$ -			\$ 15,559.98
John B Long	\$ -	\$ 1,720.00			\$ 1,720.00
Johns Manville	\$ -	\$ 2,976.90			\$ 2,976.90
Kimb. Clark	\$ 7,835.00	\$ -			\$ 7,835.00
Kinder Morgan	\$ 117.00	\$ -			\$ 117.00
Knoxville Wholesale Furn	\$ 8,239.00	\$ -			\$ 8,239.00
KUB-C	\$ 21,975.85	\$ -			\$ 21,975.85
Laser Precise	\$ -	\$ -	\$ -	\$ 600.00	\$ 600.00
Lift Truck	\$ 1,145.00	\$ 1,340.00	\$ -	\$ 109.25	\$ 2,594.25
Motion Ind.	\$ -	\$ -	\$ 260.00	\$ -	\$ 260.00
Post Trailer	\$ -	\$ 200.00	\$ -		\$ 200.00
Process Supply	\$ -	\$ 11,780.00	\$ -		\$ 11,780.00
PSC Metals	\$ 52,698.00				\$ 52,698.00
Pull A Part	\$ -	\$ 1,829.00			\$ 1,829.00
Rogers Group	\$ -	\$ -	\$ -	\$ 537.74	\$ 537.74
Sequachie	\$ 2,095.00	\$ 683.00			\$ 2,778.00
Tate & Lyle	\$ -	\$ 201.00			\$ 201.00
Tennessee Guardrail	\$ 1,482.00	\$ 3,650.00			\$ 5,132.00
Valley group	\$ 7,000.00				\$ 7,000.00
Vulcan maryville	\$ 9,691.61				\$ 9,691.61
Vulcan Hermitage	\$ -	\$ 859.00			\$ 859.00
	\$ 185,996.96	\$ 33,541.90	\$ 260.00	\$ 9,726.99	\$ 229,525.85
	81.04%	14.61%	0.11%	4.24%	

Rev. 6/2010

FORM OPR-4

SCHEDULE OF POST PETITION LIABILITIES

CASE NAME: _____ Industrial Fabrication & Repair

MONTH ENDED: _____ 08/31/2018

CASE NUMBER: _____ 3:18-30530-SHB

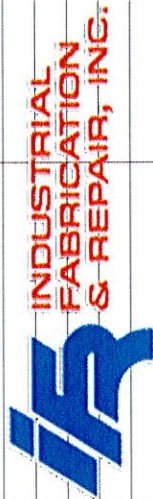
	PURPOSE	DATE INCURRED	DATE DUE	TOTAL AMOUNT DUE	0-30 DAYS	31-60 DAYS	61-90 DAYS	OVER 90 DAYS
Taxes Payable:								
Payroll tax		4/1/18- 06/30/2018	9/30/2018	22,100.00	16,900.00	5,200.00		
[Total paid during current period _____; attach copies of deposit receipts]								
Sales tax		6/30/2018	8/20/2018	0.00	0.00	150.00		
		2018						
Property tax		n/a	n/a	0.00	0.00	0.00		
Postpetition Loans to Debtor (requires Court order):								
Secured loans	N/A	N/A	N/A	0.00	0.00	0.00		
Unsecured loans	N/A	N/A	N/A	0.00	0.00	0.00		
Accrued interest on above loans		N/A	N/A	0.00	0.00	0.00		
Trade Accounts Payable & Other:								
(Itemize):								
See attached list								
Advance Deposit from customer				\$90,262.15	\$64,399.79	\$25,862.36	0.00	
Other				\$32,759.20	\$32,759.20	\$0.00		
				\$0.00	\$0.00	\$0.00		
TOTALS				\$145,121.35	\$114,058.99	\$31,212.36	0.00	0.00

* Attach separate page if necessary.

NOTE: Total postpetition liabilities must agree with same item on OPR-2.

A	B	C	D	E	F	G	H	I
1								
2								
3								
4								
5								
6								
7								
8								
9								
10								
11								
12								
13								
14								
15								
16								
17								
18								
19								
20								
21								
22								
23								
24								
25								
26								
27								
28								
29								
30								
31								
32								
33								
34								
35								
36								
37								
38								
39								
40								
41								

		Schedule of Accounts Payable						
		31-Aug-18						
		Total Accounts Payable						
	Vendor				Current A/P	1-30 A/P		
11	Airgas	\$	834.26		\$ 417.13	\$ 417.13		
12	App Business	\$	-		\$ -	\$ -		
13	ARC Engineering LLC	\$	-		\$ -	\$ -		
14	Baldor	\$	-		\$ -	\$ -		
15	Comcast	\$	-		\$ -	\$ -		
16	Cherokee Millwright	\$	11,124.09		\$ 11,124.09			
17	Crystal Clear	\$	-		\$ -	\$ -		
18	EJ Whitney	\$	1,783.69		\$ 1,783.69			
19	fedex Freight	\$	634.94		\$ 634.94			
20	Five Star Food Service, INC	\$	99.19		\$ 99.19	\$ -		
21	Fives Machining	\$	2,178.88		\$ 898.88	\$ 1,280.00		
22	Egerton McAfee	\$	-		\$ -	\$ -		
23	Gravity Networks. LLC	\$	-		\$ -	\$ -		
24	Jimmy Miller	\$	42,500.00		\$ 42,500.00	\$ -		
25	Joy Global	\$	-		\$ -	\$ -		
26	KUB	\$	4,784.00		\$ 4,784.00			
27	Lawn Care	\$	70.00		\$ 70.00	\$ -		
28	Omni Metal	\$	7,789.30		\$ -	\$ 7,789.30		
29	Servc Coffee	\$	-		\$ -	\$ -		
30	Southeast Freight	\$	96.72		\$ 96.72			
31	Superior Steel	\$	15,773.00		\$ -	\$ 15,773.00		
32	Toshiba Amer	\$	205.44		\$ 205.44			
33	Unifirst	\$	1,700.77		\$ 1,097.84	\$ 602.93		
34	Verizon WRLS	\$	472.22		\$ 472.22			
35	UPS	\$	27.00		\$ 27.00	\$ -		
36	United Rentals	\$	-		\$ -	\$ -		
37	Waste Management	\$	188.65		\$ 188.65	\$ -		
40		\$	90,262.15		\$ 64,399.79	\$ 25,862.36		



Rev. 6/2010

FORM OPR-5

STATEMENT OF INCOME (LOSS)

CASE NAME: Industrial Fabrication & Repair

CASE NUMBER: 3:18-30530-SHB

MONTH ENDED: 08/31/2018

	MONTH Mar-18	MONTH Apr-18	MONTH May-18	MONTH Jun-18	MONTH Jul-18	MONTH 08/31/2018	Filing To Date
GROSS REVENUE (INCOME)	\$ 164,094	\$ 175,728	\$ 189,082	\$ 206,073	\$ 255,168	\$ 347,853	1,337,998
COST OF GOODS SOLD							
Materials	35,158	54,550	86,704	101,347	79,194	\$ 48,364	405,318
Labor - Direct	65,832	54,028	58,094	74,248	58,675	\$ 73,476	384,354
Manufacturing Overhead	3,087	6,138	7,781	9,131	39,149	\$ 8,554	73,840
TOTAL COST OF GOODS SOLD	104,077	114,716	152,580	184,726	177,019	\$ 130,394	73,840
GROSS PROFIT	\$ 60,016.65	\$ 61,011.80	\$ 36,501.68	\$ 21,347.00	\$ 78,149.37	\$ 217,459.35	474,486
OPERATING EXPENSES							
Selling and Marketing	10,066	7,000	6,400	8,500	4,800	\$ 7,000	43,766
General and Administrative	50,953	52,280	48,848	57,729	56,565	\$ 57,370	323,746
Other:	32	0	0	0		\$ -	32
TOTAL OPERATING EXPENSES	61,051	59,280	55,248	66,229	61,365	\$ 64,370	367,543
INCOME BEFORE INTEREST, DEPRECIATION, TAXES OR EXTRAORDINARY EXPENSES	-1,034	1,732	-18,747	-44,882	16,784	\$ 153,089	106,943
INTEREST EXPENSE	0	0					0
DEPRECIATION	0	0					0
INCOME TAX EXPENSE (BENEFIT)	0	0					0
EXTRAORDINARY INCOME (EXPENSE) *	0	-1				\$ 4,620.20	4,619
NET INCOME (LOSS) **	\$ 1,034	\$ 1,733	\$ 18,747	\$ 44,882	\$ 16,784	\$ 157,709	\$ 111,562

* Requires Footnote

** Differences between net income "filing to date" and retained earnings "post filing date" on OPR-2 should be explained.

**** Note that the Company uses a "Completed Contract Method" therefore projects taking more than 30 days would normally be subject to a % of Completion method. The Company as of August 31, 2018 has 1 contract totaling over \$50,000 where overall 95% of that one project for \$50,000 has been completed,

Rev. 6/2010

CASE NAME: _____ Industrial Fabrication & Repair		STATEMENT OF SOURCES AND USES OF CASH										FORM OPR-6
CASE NUMBER: _____ 3:18-30530-SHB		MONTH ENDED: _____ 08/31/2018										
	MONTH	MONTH	MONTH	MONTH	MONTH	MONTH	MONTH	MONTH	MONTH	MONTH	MONTH	
	Mar-18	Apr-18	May-18	Jun-18	Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	Jan-19	
SOURCES OF CASH												
Income (Loss) From Operations	\$ 1,034	\$ 1,733	\$ -18,747	\$ -44,881	\$ 16,784	\$ 157,709						
Add: Depreciation, Amortization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -						
& Other Non-Cash Items	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -						
CASH GENERATED FROM OPERATIONS	\$ 1,034	\$ 1,733	\$ 18,747	\$ 44,881	\$ 16,784	\$ 157,709						
Add: Decrease in Assets:												
Accounts Receivable	\$ 1,615	\$ 59,613	\$ -111,759.44	\$ -330,186.00	\$ -28,503							
Inventory	\$ -	\$ -	\$ -	\$ -	\$ 0							
Prepaid Expenses & Deposits	\$ 3,932	\$ -	\$ -	\$ -	\$ 0							
Property, Plant & Equipment	\$ -	\$ -	\$ -	\$ -	\$ 0							
Other:	\$ -	\$ 3,558	\$ -	\$ 968.83	\$ 2,720							
Increase in Liabilities:												
Pre Petition Liabilities	\$ -	\$ -	\$ -	\$ -	\$ -							
Post Petition Liabilities	\$ 82,680	\$ -	\$ 126,607	\$ 51,986								
TOTAL SOURCES OF CASH (A)	\$ 76,098	\$ 64,904	\$ 3,899	\$ 22,112	\$ 8,999	\$ 157,709						
USES OF CASH												
Increase in Assets:												
Accounts Receivable	\$ 70,070	\$ -	\$ -	\$ -	\$ -	\$ 47,771						
Notes Receivable & Advances	\$ -	\$ -	\$ -	\$ -	\$ -							
Inventory	\$ -	\$ -	\$ -	\$ -	\$ -							
Prepaid Expenses & Deposits	\$ -	\$ -	\$ -	\$ -	\$ -							
Property, Plant & Equipment	\$ -	\$ -	\$ -	\$ -	\$ -							
Other	\$ -	\$ 8,043	\$ 14,167.98	\$ 16,141.77	\$ 8,295	\$ 92,949						
Decrease in Liabilities:												
Pre Petition Liabilities	\$ -	\$ 800	\$ -	\$ -	\$ -							
Post Petition Liabilities	\$ 2,031	\$ 4,313	\$ -	\$ -	\$ 49,351	\$ 16,357						
TOTAL USES OF CASH (B)	\$ 72,101	\$ 13,156	\$ 14,167.98	\$ 16,141.77	\$ 57,646	\$ 157,077						
NET SOURCE (USE) OF CASH (A-B=NET)	\$ 3,997	\$ 51,748	\$ 18,067.06	\$ 24,594.24	\$ 65,945	\$ 10,181						
CASH - BEGINNING BALANCE (OPR-1)	\$ 1,471	\$ 5,468	\$ 59,674.00	\$ 41,607.00	\$ 62,187	\$ 25,014						
CASH - ENDING BALANCE (OPR-1)	\$ 5,468	\$ 57,216	\$ 41,606.94	\$ 17,012.76	\$ 3,758	\$ 14,833						

CERTIFICATE OF SERVICE

[to be completed by attorney for debtor]

Copies of the foregoing Monthly Operating Report have been sent by operation of the Court's electronic filing system to all parties indicated on the electronic filing receipt. All other interested parties and creditors listed below and/or on the attached mailing matrix will be served by regular U.S. mail.

Done this _____ day of _____, 20____.

(Signature)

(Printed name)

(Street address)

(City, state, zip)

(Telephone)

The Monthly Operating Reports are required to be filed electronically with the Clerk of the Court in which your petition was filed. Copies should be served on the members of the Unsecured Creditors Committee, if applicable, and the following:

Internal Revenue Service
PO Box 21126
Philadelphia, PA 19114

Greeneville Cases:
United States Attorney
James H. Quillen U.S. Courthouse
220 W. Depot Street, Ste. 423
Greeneville, Tennessee 37743

Knoxville Cases:
United States Attorney
Howard H. Baker Jr. U.S. Courthouse
800 Market Street, Suite 211
Knoxville, Tennessee 37902